

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	23/12/24	41.919.318,10	10.231,61	1.402,48	1.430,5296	1.402,4800	-0,023%	6,367%
Goldman Sachs Greater China Equity X CAP (USD)	23/12/24	149.160.663,49	34.487,23	1.122,32	1.144,7664	1.122,3200	0,575%	20,477%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/12/24	239.427.606,32	48.421,51	264,26	269,5452	264,2600	0,763%	29,311%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/12/24	172.279.157,76	16.898,38	500,41	510,4182	500,4100	0,080%	3,650%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/12/24	1.015.884.750,80	52.816,19	731,04	745,6608	731,0400	-0,096%	2,846%
Goldman Sachs Alternative Beta X CAP (USD)	23/12/24	249.723.190,05	8.065,80	393,33	399,2300	393,3300	0,201%	7,215%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/12/24	155.643.322,56	42.638,13	170,54	173,0981	170,5400	-0,012%	1,349%
Goldman Sachs Global Equity Income X CAP (USD)	23/12/24	577.309.505,36	6.121,78	692,84	703,2326	692,8400	0,349%	9,288%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/12/24	287.826.760,04	6.042,89	444,13	450,7920	444,1300	0,045%	7,086%
Goldman Sachs US Equity Income X CAP (USD)	23/12/24	485.097.502,38	84.261,56	920,03	933,8305	920,0300	0,247%	17,937%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/12/24	5.525.629.387,86	115.359,87	361,42	366,8413	361,4200	-0,050%	6,188%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/12/24	1.931.775.844,39	15.380,34	422,86	429,2029	422,8600	-0,054%	3,879%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/12/24	182.605.312,37	5.060,78	201,96	205,9992	201,9600	-0,124%	8,522%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/12/24	1.148.785.778,65	20.382,76	2.060,05	2.101,2510	2.060,0500	0,163%	6,833%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/12/24	191.591.563,17	30.604,84	1.293,04	1.318,9008	1.293,0400	-0,232%	-0,040%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/12/24	654.852.248,58	12.552,20	1.147,43	1.164,6415	1.147,4300	0,416%	16,207%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/12/24	1.317.120.278,51	15.516,18	1.687,20	1.712,5080	1.687,2000	0,204%	11,294%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/12/24	550.958.486,05	43.701,66	588,14	596,9621	588,1400	-0,020%	6,360%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/12/24	680.121.320,66	33.217,86	749,20	760,4380	749,2000	0,012%	5,176%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/12/24	140.781.548,79	3.552,30	1.392,13	1.419,9726	1.392,1300	0,628%	3,654%
Goldman Sachs Alternative Beta X CAP (EUR)	23/12/24	249.723.190,05	108.178,51	553,57	564,6414	553,5700	0,274%	13,978%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/12/24	1.148.785.778,65	9.985,31	6.811,92	6.948.1584	6.811,9200	0,236%	13,569%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/12/24	287.826.760,04	83.283,22	562,94	574,1988	562,9400	0,117%	13,840%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/12/24	47.672.609,64	990,08	177,98	179,7598	177,9800	-0,258%	-1,177%
Goldman Sachs US Dollar Credit X CAP (USD)	23/12/24	4.601.842.001,91	102.691,68	1.462,37	1.476,9937	1.462,3700	-0,280%	1,159%
Goldman Sachs Euromix Bond X CAP (EUR)	23/12/24	266.324.226,02	8.261,35	151,90	153,4190	151,9000	-0,158%	1,307%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/12/24	526.595.895,83	31.480,18	599,78	611,7756	599,7800	0,221%	10,325%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/12/24	191.591.563,17	3.498,13	2.045,49	2.086,3998	2.045,4900	-0,161%	6,261%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/12/24	346.909.145,44	44.726,40	301,94	301,9400	301,9400	-0,142%	3,525%
Goldman Sachs Green Bond X CAP (EUR)	23/12/24	2.124.897.438,78	85.335,84	212,39	212,3900	212,3900	-0,240%	2,455%
Goldman Sachs Europe Equity X CAP (EUR)	23/12/24	227.624.234,50	56.823,40	85,45	87,1590	85,4500	0,246%	9,341%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/12/24	45.994.601.821,00	311.686,08	8.116,00	8.278.3200	8.116,0000	0,570%	17,708%
Goldman Sachs Asia Equity Income X CAP (USD)	23/12/24	102.814.435,40	4.925,75	1.156,68	1.179,8136	1.156,6800	0,876%	16,014%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/12/24	981.828.104,40	3.424,10	2.000,80	2.040,8160	2.000,8000	0,862%	8,171%
Goldman Sachs Global Equity Income X CAP (EUR)	23/12/24	577.309.505,36	38.141,66	677,38	690,9276	677,3800	0,421%	16,169%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/12/24	1.780.964.020,75	89.125,93	624,12	636,6024	624,1200	0,575%	16,332%
Goldman Sachs USD Green Bond - X Cap (USD)	23/12/24	41.013.823,23	3.187,92	1.280,70	1.293,5070	1.280,7000	-0,181%	2,091%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/12/24	47.672.609,64	400,76	801,98	809,9998	801,9800	-0,180%	7,021%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/12/24	188.107.800,20	8.355,38	1.805,89	1.823,9489	1.805,8900	0,035%	5,316%
Goldman Sachs Euro Bond X CAP (EUR)	23/12/24	614.113.004,70	12.378,28	501,04	506,0504	501,0400	-0,219%	2,794%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/12/24	1.931.775.844,39	35.420,27	517,90	523,0790	517,9000	-0,033%	4,321%
Goldman Sachs Euro Credit X CAP (EUR)	23/12/24	2.018.110.158,93	31.799,58	177,67	179,4467	177,6700	-0,135%	4,481%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/12/24	5.525.629.387,86	3.635,05	4.423,80	4.468,0380	4.423,8000	-0,056%	4,345%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/12/24	40.006.040,42	3.725,83	272,02	274,7402	272,0200	-0,242%	-2,463%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/12/24	245.647.330,43	30.177,43	265,92	268,5792	265,9200	-0,041%	2,549%
Goldman Sachs Protection P CAP (EUR)	23/12/24	54.535.197,23	507.065,83	32,81	32,9741	32,8100	-0,152%	4,457%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/12/24	94.848.814,56	37.282,06	61,43	62,6586	61,4300	0,887%	13,591%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/12/24	36.201.979,46	1.317,10	250,11	252,6111	250,1100	-0,096%	2,513%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/12/24	346.674.714,82	13.526,61	272,57	276,6586	272,5700	0,011%	5,138%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/12/24	47.672.609,64	1.155,11	796,95	804,9195	796,9500	-0,252%	0,669%
3K A/K Μετοχικό Εσωτερικού - Ε	23/12/24	53.719.464,59	3.607.471,27	14.8912	15,1890	14,8912	-0,371%	13,696%
3K A/K Μετοχικό Εσωτερικού - Θ	23/12/24	7.271.449,51	271.233,61	26,8088	26,8088	26,8088	-0,360%	15,291%
3K A/K Μικτό - Ε	23/12/24	5.297.071,22	804.972,67	6,5804	6,6791	6,5804	-0,350%	10,424%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/12/24	8.652.037,03	247.703,21	34,9290	34,9290	34,9290	-0,531%	14,047%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/12/24	23.329.447,81	1.314.270,90	17,7509	18,1059	17,7509	-0,542%	12,541%
3K A/K International Income Ομολογιακό - Ε	23/12/24	12.280.860,58	1.964.880,75	6,2502	6,3127	6,2502	-0,008%	5,851%
3K A/K International Income Ομολογιακό - Θ	23/12/24	995.089,21	88.896,55	11,1938	11,1938	11,1938	-0,004%	6,415%
3K A/K Μετοχικό Διεθνές - Ε	23/12/24	6.378.772,93	902.673,64	7,0665	7,2078	7,0665	0,368%	18,985%
3K A/K Μετοχικό Διεθνές - Θ	23/12/24	1.680.062,35	118.367,39	14,1936	14,1936	14,1936	0,373%	19,937%
NN Hellas A/K Μετοχικό - Θ	23/12/24	209.876.374,85	9.401.161,92	22,3245	22,3245	22,3245	-0,386%	16,125%
NN Hellas A/K Ομολογιακό - Θ	23/12/24	39.242.380,16	2.514.277,58	15,6078	15,6078	15,6078	-0,265%	3,567%
NN Hellas A/K Ομολογιακό - Ε	23/12/24	353.718,51	47.472,06	7,4511	7,5256	7,4511	-0,272%	2,683%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/12/24	14.468.357,00	1.297.073,29	11,1546	11,1789	10,9873	-0,070%	6,079%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/12/24	20.427.008,95	1.984.929,13	10,2911	10,3117	10,1367	0,018%	2,911%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2023
3K A/K Αναγέννησις (ΟΕΕ)	23/12/24	5.258.264,63	509.424,25	10,3220	10,5284	10,32	0,187%	17,642%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ