

**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)	31/12/24	41.932.968,18	10.212,76	1.403,74	1.431,8148	1.403,7400	0,138%	6,462%
Goldman Sachs Greater China Equity X CAP (USD)	31/12/24	146.062.874,51	34.276,85	1.102,69	1.124,7438	1.102,6900	0,105%	18,370%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/12/24	236.460.649,63	48.542,50	260,11	265,3122	260,1100	-0,513%	27,280%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/12/24	173.602.199,37	16.897,96	505,79	515,9058	505,7900	0,613%	4,764%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/12/24	1.024.610.294,44	52.648,92	737,46	752,2092	737,4600	0,478%	3,749%
Goldman Sachs Alternative Beta X CAP (USD)	31/12/24	240.875.535,56	8.085,11	392,15	398,0323	392,1500	0,026%	6,894%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/12/24	157.640.617,93	42.238,29	173,40	176,0010	173,4000	-0,115%	3,049%
Goldman Sachs Global Equity Income X CAP (USD)	31/12/24	579.084.059,44	6.123,66	692,72	703,1108	692,7200	0,201%	9,269%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/12/24	284.840.278,81	5.897,64	439,84	446,4376	439,8400	-0,170%	6,052%
Goldman Sachs US Equity Income X CAP (USD)	31/12/24	484.659.391,41	84.986,09	909,97	923,6196	909,9700	-0,120%	16,648%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/12/24	5.523.797.661,37	112.567,00	361,48	366,9022	361,4800	0,028%	6,205%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/12/24	1.937.491.444,32	14.958,29	422,82	429,1623	422,8200	-0,035%	3,869%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/12/24	183.445.594,03	4.954,80	203,37	207,4374	203,3700	0,440%	9,280%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/12/24	1.137.953.821,44	20.279,77	2.037,91	2.078,6682	2.037,9100	-0,221%	5,685%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/12/24	190.641.968,23	30.499,01	1.285,51	1.311,2202	1.285,5100	0,016%	-0,622%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/12/24	652.223.661,71	12.591,69	1.141,82	1.158,9473	1.141,8200	-0,451%	15,639%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/12/24	1.311.803.265,95	15.548,47	1.680,39	1.705,5959	1.680,3900	-0,313%	10,845%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/12/24	548.013.649,28	43.563,70	586,32	595,1148	586,3200	-0,192%	6,031%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/12/24	681.139.080,95	33.166,95	751,03	762,2955	751,0300	0,167%	5,433%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/12/24	145.204.182,90	3.577,10	1.400,13	1.428,1326	1.400,1300	0,797%	4,249%
Goldman Sachs Alternative Beta X CAP (EUR)	31/12/24	240.875.535,56	108.193,21	553,83	564,9066	553,8300	0,273%	14,032%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/12/24	1.137.953.821,44	9.966,56	6.762,14	6.897,3828	6.762,1400	0,025%	12,739%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/12/24	284.840.278,81	81.470,82	559,43	570,6186	559,4300	0,073%	13,130%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/12/24	47.453.046,40	989,88	177,96	179,7396	177,9600	-0,185%	-1,188%
Goldman Sachs US Dollar Credit X CAP (USD)	31/12/24	4.589.295.380,38	101.910,12	1.465,21	1.479,8821	1.465,2100	-0,181%	1,355%
Goldman Sachs Euromix Bond X CAP (EUR)	31/12/24	264.824.836,68	8.194,83	151,77	153,2877	151,7700	-0,046%	1,220%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/12/24	528.695.011,44	31.285,70	602,67	614,7234	602,6700	0,470%	10,856%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/12/24	190.641.968,23	3.497,56	2.040,65	2.081,4630	2.040,6500	0,263%	6,010%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/12/24	346.600.040,00	44.726,40	301,68	301,6800	301,6800	-0,043%	3,436%
Goldman Sachs Green Bond X CAP (EUR)	31/12/24	2.118.244.510,56	85.729,10	211,99	211,9900	211,9900	-0,061%	2,262%
Goldman Sachs Europe Equity X CAP (EUR)	31/12/24	228.695.916,93	56.105,34	86,00	87,7200	86,0000	0,491%	10,045%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/12/24	46.522.976.971,00	314.660,79	8.205,00	8.369,1000	8.205,0000	-1,394%	18,999%
Goldman Sachs Asia Equity Income X CAP (USD)	31/12/24	101.344.918,47	4.939,20	1.151,19	1.174,2138	1.151,1900	0,348%	15,463%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/12/24	974.236.960,95	3.379,31	1.984,56	2.024,2512	1.984,5600	-0,021%	7,293%
Goldman Sachs Global Equity Income X CAP (EUR)	31/12/24	579.084.059,44	38.032,52	679,62	693,2124	679,6200	0,448%	16,553%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/12/24	1.761.143.726,92	89.142,67	618,12	630,4824	618,1200	-0,097%	15,213%
Goldman Sachs USD Green Bond - X Cap (USD)	31/12/24	40.949.066,86	3.183,72	1.282,81	1.295,6381	1.282,8100	-0,104%	2,259%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/12/24	47.453.046,40	400,76	805,07	813,1207	805,0700	0,068%	7,433%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/12/24	190.394.328,95	8.064,87	1.808,48	1.826,5648	1.808,4800	0,164%	5,467%
Goldman Sachs Euro Bond X CAP (EUR)	31/12/24	613.701.176,56	12.608,42	500,32	505,3232	500,3200	-0,040%	2,647%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/12/24	1.937.491.444,32	35.458,34	518,10	523,2810	518,1000	0,017%	4,361%
Goldman Sachs Euro Credit X CAP (EUR)	31/12/24	2.012.649.295,09	31.890,38	177,55	179,3255	177,5500	-0,023%	4,410%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/12/24	5.523.797.661,37	3.634,76	4.422,19	4.466,4119	4.422,1900	0,016%	4,307%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/12/24	40.215.532,10	3.702,20	272,19	274,9119	272,1900	0,103%	-2,402%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/12/24	246.511.567,08	29.900,06	265,96	268,6196	265,9600	0,000%	2,564%
Goldman Sachs Protection P CAP (EUR)	31/12/24	54.748.751,05	505.921,37	32,85	33,0143	32,8500	0,000%	4,585%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/12/24	94.007.390,80	37.282,06	61,17	62,3934	61,1700	0,213%	13,110%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/12/24	36.183.973,77	1.317,00	250,40	252,9040	250,4000	-0,036%	2,631%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/12/24	345.954.897,45	13.525,00	271,83	275,9075	271,8300	-0,096%	4,852%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/12/24	47.453.046,40	1.155,11	797,24	805,2124	797,2400	-0,178%	0,706%
3K A/K Μετοχικό Εσωτερικού - Ε	31/12/24	54.248.832,52	3.605.259,31	15,0471	15,3480	15,0471	0,747%	14,886%
3K A/K Μετοχικό Εσωτερικού - Θ	31/12/24	7.349.880,95	271.233,61	27,0980	27,0980	27,0980	0,751%	16,535%
3K A/K Μικτό - Ε	31/12/24	5.296.571,78	800.689,21	6,6150	6,7142	6,6150	0,446%	11,005%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	31/12/24	8.717.024,16	247.703,21	35,1914	35,1914	35,1914	0,756%	14,904%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	31/12/24	23.354.648,74	1.306.258,70	17,8790	18,2366	17,8790	0,752%	13,353%
3K A/K International Income Ομολογιακό - Ε	31/12/24	12.224.262,91	1.955.347,08	6,2517	6,3142	6,2517	0,042%	5,877%
3K A/K International Income Ομολογιακό - Θ	31/12/24	997.619,95	89.090,47	11,1978	11,1978	11,1978	0,044%	6,453%
3K A/K Μετοχικό Διεθνές - Ε	31/12/24	6.508.088,53	924.191,49	7,0419	7,1827	7,0419	0,072%	18,570%
3K A/K Μετοχικό Διεθνές - Θ	31/12/24	1.676.681,94	118.520,94	14,1467	14,1467	14,1467	0,075%	19,541%
NN Hellas A/K Μετοχικό - Θ	31/12/24	212.170.902,33	9.412.933,78	22,5404	22,5404	22,5404	0,723%	17,248%
NN Hellas A/K Ομολογιακό - Θ	31/12/24	39.217.559,52	2.519.970,81	15,5627	15,5627	15,5627	0,028%	3,267%
NN Hellas A/K Ομολογιακό - Ε	31/12/24	352.628,79	47.472,06	7,4281	7,5024	7,4281	0,028%	2,366%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/12/24	14.474.763,29	1.297.073,29	11,1596	11,1819	10,9922	0,031%	6,126%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	31/12/24	20.439.590,63	1.984.929,13	10,2974	10,3180	10,1429	0,015%	2,974%

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)	31/12/24	5.270.978,84	509.424,25	10,3469	10,5538	10,35	0,472%	17,925%

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