

**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)	13/11/24	45.772.285,10	10.549,86	1.472,08	1.501,5216	1.472,0800	0,185%	11,646%
Goldman Sachs Greater China Equity X CAP (USD)	13/11/24	155.501.414,80	35.237,37	1.136,94	1.159,6788	1.136,9400	-0,862%	22,047%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/11/24	240.682.991,60	46.038,15	262,22	267,4644	262,2200	-0,030%	28,313%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/11/24	172.882.589,23	17.134,15	497,09	507,0318	497,0900	-0,155%	2,962%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/11/24	1.041.800.010,45	54.887,88	722,76	737,2152	722,7600	-0,306%	1,681%
Goldman Sachs Alternative Beta X CAP (USD)	13/11/24	243.716.456,91	8.147,41	396,44	402,3866	396,4400	-0,096%	8,063%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/11/24	160.323.873,08	48.616,52	169,98	172,5297	169,9800	-0,071%	1,016%
Goldman Sachs Global Equity Income X CAP (USD)	13/11/24	554.628.387,58	5.846,91	703,81	714,3672	703,8100	0,038%	11,018%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/11/24	298.117.710,73	6.768,86	466,40	473,3960	466,4000	-0,467%	12,456%
Goldman Sachs US Equity Income X CAP (USD)	13/11/24	439.408.945,35	76.438,71	932,26	946,2439	932,2600	-0,081%	19,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/11/24	5.673.823.283,76	121.745,91	361,75	367,1763	361,7500	-0,083%	6,285%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/11/24	2.768.489.949,91	15.832,68	425,35	431,7303	425,3500	-0,063%	4,491%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/11/24	180.365.075,59	5.409,85	199,10	203,0820	199,1000	-0,140%	6,985%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/11/24	1.193.955.227,93	21.048,41	2.139,22	2.182,0044	2.139,2200	-0,558%	10,939%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/11/24	203.034.644,63	31.358,36	1.358,80	1.385,9760	1.358,8000	-0,262%	5,043%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/11/24	648.233.705,37	12.076,75	1.139,95	1.157,0493	1.139,9500	0,164%	15,450%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/11/24	1.325.976.876,72	15.433,13	1.676,59	1.701,7389	1.676,5900	0,038%	10,594%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/11/24	562.946.913,64	45.126,29	585,07	593,8461	585,0700	-0,058%	5,805%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/11/24	693.870.593,97	34.921,73	743,74	754,8961	743,7400	-0,111%	4,409%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/11/24	311.762.650,17	3.653,99	1.438,52	1.467,2904	1.438,5200	0,361%	7,108%
Goldman Sachs Alternative Beta X CAP (EUR)	13/11/24	243.716.456,91	104.163,80	547,49	558,4398	547,4900	0,093%	12,726%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/11/24	1.193.955.227,93	10.132,14	6.941,18	7.080,0036	6.941,1800	-0,370%	15,724%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/11/24	298.117.710,73	80.890,36	580,09	591,6918	580,0900	-0,280%	17,308%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/11/24	50.693.091,80	1.032,27	179,57	181,3657	179,5700	-0,278%	-0,294%
Goldman Sachs US Dollar Credit X CAP (USD)	13/11/24	4.773.237.503,99	108.484,28	1.470,53	1.485,2353	1.470,5300	-0,222%	1,723%
Goldman Sachs Euromix Bond X CAP (EUR)	13/11/24	264.968.156,26	8.173,17	151,10	152,6110	151,1000	-0,139%	0,774%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/11/24	510.506.058,19	31.926,02	589,89	601,6878	589,8900	-0,091%	8,505%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/11/24	203.034.644,63	3.675,88	2.109,24	2.151,4248	2.109,2400	-0,073%	9,573%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/11/24	348.520.339,06	46.284,67	299,97	299,9700	299,9700	-0,166%	2,849%
Goldman Sachs Green Bond X CAP (EUR)	13/11/24	2.120.748.177,42	82.690,63	211,04	211,0400	211,0400	-0,175%	1,804%
Goldman Sachs Europe Equity X CAP (EUR)	13/11/24	220.912.445,94	57.097,17	85,42	87,1284	85,4200	-0,140%	9,303%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/11/24	46.243.714.652,00	322.295,79	8.040,00	8.200,8000	8.040,0000	-1,820%	16,606%
Goldman Sachs Asia Equity Income X CAP (USD)	13/11/24	113.465.890,10	5.343,64	1.181,61	1.205,2422	1.181,6100	-1,068%	18,514%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/11/24	1.062.574.910,70	3.393,14	2.001,97	2.042,0094	2.001,9700	-0,740%	8,234%
Goldman Sachs Global Equity Income X CAP (EUR)	13/11/24	554.628.387,58	39.777,06	675,21	688,7142	675,2100	0,227%	15,797%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/11/24	1.855.989.778,95	91.014,15	619,12	631,5024	619,1200	-0,090%	15,400%
Goldman Sachs USD Green Bond - X Cap (USD)	13/11/24	41.891.228,28	3.227,49	1.282,22	1.295,0422	1.282,2200	-0,108%	2,212%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/11/24	50.693.091,80	416,83	792,40	800,3240	792,4000	-0,081%	5,742%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/11/24	195.128.230,35	8.794,85	1.812,94	1.831,0694	1.812,9400	-0,222%	5,727%
Goldman Sachs Euro Bond X CAP (EUR)	13/11/24	607.243.970,27	12.471,21	497,59	502,5659	497,5900	-0,171%	2,086%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/11/24	2.768.489.949,91	35.089,64	518,84	524,0284	518,8400	-0,012%	4,510%
Goldman Sachs Euro Credit X CAP (EUR)	13/11/24	1.987.719.475,73	31.104,53	176,63	178,3963	176,6300	-0,141%	3,869%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/11/24	5.673.823.283,76	3.767,14	4.437,05	4.481,4205	4.437,0500	-0,088%	4,658%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/24	17.153.649,10	77.125,30	47,47	47,9447	47,4700	0,063%	-1,921%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/11/24	39.725.494,36	3.861,12	274,12	276,8612	274,1200	-0,316%	-1,710%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/11/24	241.664.986,61	40.377,76	264,88	267,5288	264,8800	-0,023%	2,148%
Goldman Sachs Protection P CAP (EUR)	13/11/24	54.978.355,55	518.826,58	32,58	32,7429	32,5800	-0,092%	3,725%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/11/24	91.772.095,42	43.958,63	60,74	61,9548	60,7400	-0,816%	12,315%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/11/24	36.478.776,28	1.432,44	249,78	252,2778	249,7800	-0,004%	2,377%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/11/24	350.813.304,38	13.267,42	273,19	277,2879	273,1900	-0,062%	5,377%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/11/24	50.693.091,80	1.124,90	802,48	810,5048	802,4800	-0,268%	1,368%
3K A/K Μετοχικό Εσωτερικού - Ε	13/11/24	52.911.804,13	3.642.877,94	14,5247	14,8152	14,5247	-0,473%	10,898%
3K A/K Μετοχικό Εσωτερικού - Θ	13/11/24	6.732.313,66	257.856,93	26,1087	26,1087	26,1087	-0,469%	12,281%
3K A/K Μικτό - Ε	13/11/24	5.257.729,52	812.983,07	6,4672	6,5642	6,4672	-0,279%	8,525%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/11/24	8.454.848,24	247.965,80	34,0968	34,0968	34,0968	-0,559%	11,330%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/11/24	23.057.999,30	1.328.727,48	17,3534	17,7005	17,3534	-0,564%	10,021%
3K A/K International Income Ομολογιακό - Ε	13/11/24	10.967.710,29	1.772.139,82	6,1890	6,2509	6,1890	-0,040%	4,815%
3K A/K International Income Ομολογιακό - Θ	13/11/24	1.008.087,08	91.010,02	11,0767	11,0767	11,0767	-0,039%	5,302%
3K A/K Μετοχικό Διεθνές - Ε	13/11/24	6.172.052,52	874.240,37	7,0599	7,2011	7,0599	-0,597%	18,874%
3K A/K Μετοχικό Διεθνές - Θ	13/11/24	1.675.919,32	118.216,53	14,1767	14,1767	14,1767	-0,523%	19,794%
NN Hellas A/K Μετοχικό - Θ	13/11/24	204.624.324,15	9.427.333,70	21,7054	21,7054	21,7054	-0,473%	12,904%
NN Hellas A/K Ομολογιακό - Θ	13/11/24	38.725.205,32	2.503.693,38	15,4672	15,4672	15,4672	0,028%	2,634%
NN Hellas A/K Ομολογιακό - Ε	13/11/24	351.967,45	47.613,06	7,3922	7,4662	7,3922	0,024%	1,871%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/11/24	14.403.413,25	1.297.573,29	11,1003	11,1225	10,9338	-0,031%	5,562%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/11/24	20.493.702,93	1.997.923,09	10,2575	10,2780	10,1036	-0,011%	2,575%

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)	13/11/24	5.094.578,79	511.339,27	9,9632	10,1625	9,96	-0,543%	13,552%

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