

**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) | 15/11/24 | 45.431.012,86 | 10.529,49 | 1.463,34 | 1.492,6088 | 1.463,3400 | -0,234% | 10,983% |
| Goldman Sachs Greater China Equity X CAP (USD) | 15/11/24 | 151.928.889,28 | 35.142,28 | 1.112,09 | 1.134,3318 | 1.112,0900 | -1,372% | 19,379% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 15/11/24 | 234.863.128,24 | 46.190,48 | 256,81 | 261,9462 | 256,8100 | -1,405% | 25,665% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 15/11/24 | 174.638.335,74 | 17.160,11 | 502,06 | 512,1012 | 502,0600 | -0,387% | 3,991% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 15/11/24 | 1.049.031.858,66 | 54.705,74 | 731,30 | 745,9260 | 731,3000 | -0,507% | 2,883% |
| Goldman Sachs Alternative Beta X CAP (USD) | 15/11/24 | 241.302.644,66 | 8.151,71 | 393,48 | 399,3822 | 393,4800 | -0,629% | 7,256% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 15/11/24 | 157.789.101,83 | 48.619,63 | 168,67 | 171,2001 | 168,6700 | 0,042% | 0,238% |
| Goldman Sachs Global Equity Income X CAP (USD) | 15/11/24 | 555.376.547,83 | 5.884,09 | 698,74 | 709,2211 | 698,7400 | -0,549% | 10,218% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 15/11/24 | 293.763.813,31 | 7.431,00 | 455,83 | 462,6675 | 455,8300 | -1,461% | 9,907% |
| Goldman Sachs US Equity Income X CAP (USD) | 15/11/24 | 439.023.578,60 | 77.305,67 | 916,66 | 930,4099 | 916,6600 | -1,094% | 17,505% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 15/11/24 | 5.618.696.862,93 | 121.499,13 | 359,65 | 365,0448 | 359,6500 | -0,448% | 5,668% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 15/11/24 | 2.768.451.896,70 | 15.582,45 | 423,77 | 430,1266 | 423,7700 | -0,303% | 4,102% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 15/11/24 | 181.813.294,04 | 5.410,08 | 200,66 | 204,6732 | 200,6600 | -0,830% | 7,824% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 15/11/24 | 1.172.696.978,18 | 20.971,15 | 2.092,44 | 2.134,2888 | 2.092,4400 | -1,518% | 8,513% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 15/11/24 | 200.997.927,45 | 31.140,28 | 1.340,47 | 1.367,2794 | 1.340,4700 | -0,835% | 3,626% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 15/11/24 | 643.188.178,76 | 12.080,80 | 1.132,04 | 1.149,0206 | 1.132,0400 | -0,638% | 14,649% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 15/11/24 | 1.320.148.347,54 | 15.425,41 | 1.670,26 | 1.695,3139 | 1.670,2600 | -0,430% | 10,177% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 15/11/24 | 561.280.721,56 | 45.125,67 | 584,66 | 593,4299 | 584,6600 | -0,203% | 5,731% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 15/11/24 | 694.769.131,88 | 34.923,04 | 746,17 | 757,3626 | 746,1700 | -0,462% | 4,751% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 15/11/24 | 310.558.468,81 | 3.624,99 | 1.438,19 | 1.466,9538 | 1.438,1900 | 0,237% | 7,083% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 15/11/24 | 241.302.644,66 | 104.166,03 | 546,22 | 557,1444 | 546,2200 | -0,241% | 12,465% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 15/11/24 | 1.172.696.978,18 | 10.131,64 | 6.824,51 | 6.961,0002 | 6.824,5100 | -1,135% | 13,778% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 15/11/24 | 293.763.813,31 | 80.839,09 | 569,88 | 581,2776 | 569,8800 | -1,080% | 15,244% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 15/11/24 | 50.499.729,10 | 1.032,55 | 179,14 | 180,9314 | 179,1400 | -0,184% | -0,533% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 15/11/24 | 4.725.995.255,23 | 108.199,14 | 1.468,63 | 1.483,3163 | 1.468,6300 | 0,052% | 1,592% |
| Goldman Sachs Euroxim Bond X CAP (EUR) | 15/11/24 | 265.598.064,09 | 8.173,11 | 151,45 | 152,9645 | 151,4500 | 0,026% | 1,007% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 15/11/24 | 510.665.589,16 | 31.918,00 | 590,18 | 601,9836 | 590,1800 | -1,304% | 8,559% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 15/11/24 | 200.997.927,45 | 3.669,20 | 2.091,55 | 2.133,3810 | 2.091,5500 | -0,449% | 8,654% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 15/11/24 | 348.944.334,96 | 46.034,10 | 300,40 | 300,4000 | 300,4000 | -0,027% | 2,997% |
| Goldman Sachs Green Bond X CAP (EUR) | 15/11/24 | 2.135.459.278,26 | 82.460,27 | 211,71 | 211,7100 | 211,7100 | 0,066% | 2,127% |
| Goldman Sachs Europe Equity X CAP (EUR) | 15/11/24 | 221.479.881,65 | 57.444,71 | 85,62 | 87,3324 | 85,6200 | -1,017% | 9,559% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 15/11/24 | 45.723.182.797,00 | 321.657,86 | 7.956,00 | 8.115,1200 | 7.956,0000 | -1,364% | 15,388% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 15/11/24 | 111.146.540,91 | 5.343,65 | 1.161,30 | 1.184,5260 | 1.161,3000 | -1,067% | 16,477% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 15/11/24 | 1.051.382.573,10 | 3.369,53 | 1.987,28 | 2.027,0256 | 1.987,2800 | -0,287% | 7,440% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 15/11/24 | 555.376.547,83 | 39.908,00 | 673,81 | 687,2862 | 673,8100 | -0,163% | 15,557% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 15/11/24 | 1.823.080.898,80 | 90.910,14 | 609,38 | 621,5676 | 609,3800 | -1,557% | 13,584% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 15/11/24 | 41.721.835,77 | 3.219,65 | 1.281,22 | 1.294,0322 | 1.281,2200 | -0,002% | 2,132% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 15/11/24 | 50.499.729,10 | 416,87 | 794,80 | 802,7480 | 794,8000 | 0,212% | 6,062% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 15/11/24 | 194.441.973,59 | 8.677,43 | 1.811,29 | 1.829,4029 | 1.811,2900 | -0,031% | 5,631% |
| Goldman Sachs Euro Bond X CAP (EUR) | 15/11/24 | 610.012.302,15 | 12.436,22 | 499,28 | 504,2728 | 499,2800 | 0,046% | 2,433% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 15/11/24 | 2.768.451.896,70 | 35.092,27 | 517,62 | 522,7962 | 517,6200 | -0,191% | 4,264% |
| Goldman Sachs Euro Credit X CAP (EUR) | 15/11/24 | 1.992.903.120,86 | 31.223,00 | 176,87 | 178,6387 | 176,8700 | -0,028% | 4,011% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 15/11/24 | 5.618.696.862,93 | 3.762,29 | 4.410,46 | 4.454,5646 | 4.410,4600 | -0,452% | 4,031% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 15/11/24 | 17.125.095,58 | 77.125,30 | 47,48 | 47,9548 | 47,4800 | 0,063% | -1,901% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 15/11/24 | 39.754.126,80 | 3.861,12 | 274,34 | 277,0834 | 274,3400 | 0,004% | -1,631% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 15/11/24 | 241.101.484,43 | 40.323,29 | 265,12 | 267,7712 | 265,1200 | -0,008% | 2,241% |
| Goldman Sachs Protection P CAP (EUR) | 15/11/24 | 55.122.458,26 | 518.374,49 | 32,72 | 32,8836 | 32,7200 | -0,183% | 4,171% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 15/11/24 | 91.554.440,36 | 43.958,63 | 60,27 | 61,4754 | 60,2700 | -0,248% | 11,446% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 15/11/24 | 36.448.704,62 | 1.432,43 | 249,76 | 252,2576 | 249,7600 | -0,024% | 2,369% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 15/11/24 | 348.939.016,53 | 13.267,79 | 271,93 | 276,0090 | 271,9300 | -0,530% | 4,891% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 15/11/24 | 50.499.729,10 | 1.124,90 | 800,76 | 808,7676 | 800,7600 | -0,177% | 1,151% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 15/11/24 | 52.148.750,03 | 3.636.468,79 | 14,3405 | 14,6273 | 14,3405 | -1,175% | 9,491% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 15/11/24 | 6.647.436,08 | 257.856,93 | 25,7796 | 25,7796 | 25,7796 | -1,171% | 10,865% |
| 3K A/K Μικτό - Ε | 15/11/24 | 5.212.254,51 | 811.457,85 | 6,4233 | 6,5196 | 6,4233 | -0,647% | 7,788% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Θ | 15/11/24 | 8.350.949,22 | 247.965,80 | 33,6778 | 33,6778 | 33,6778 | -1,028% | 9,962% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 15/11/24 | 22.747.451,16 | 1.327.237,33 | 17,1389 | 17,4817 | 17,1389 | -1,031% | 8,661% |
| 3K A/K International Income Ομολογιακό - Ε | 15/11/24 | 10.975.127,52 | 1.772.083,38 | 6,1933 | 6,2552 | 6,1933 | -0,036% | 4,888% |
| 3K A/K International Income Ομολογιακό - Θ | 15/11/24 | 1.008.828,36 | 91.010,02 | 11,0848 | 11,0848 | 11,0848 | -0,033% | 5,379% |
| 3K A/K Μετοχικό Διεθνές - Ε | 15/11/24 | 6.182.466,82 | 878.945,69 | 7,0340 | 7,1747 | 7,0340 | -1,193% | 18,437% |
| 3K A/K Μετοχικό Διεθνές - Θ | 15/11/24 | 1.668.788,56 | 118.216,53 | 14,1164 | 14,1164 | 14,1164 | -1,181% | 19,285% |
| NN Hellas A/K Μετοχικό - Θ | 15/11/24 | 202.185.392,18 | 9.422.302,41 | 21,4582 | 21,4582 | 21,4582 | -1,047% | 11,618% |
| NN Hellas A/K Ομολογιακό - Θ | 15/11/24 | 38.916.912,43 | 2.505.875,88 | 15,5303 | 15,5303 | 15,5303 | -0,068% | 3,052% |
| NN Hellas A/K Ομολογιακό - Ε | 15/11/24 | 353.386,06 | 47.613,06 | 7,4220 | 7,4962 | 7,4220 | -0,071% | 2,282% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 15/11/24 | 14.421.138,47 | 1.297.573,29 | 11,1139 | 11,1361 | 10,9472 | -0,043% | 5,692% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026 | 15/11/24 | 20.492.857,95 | 1.996.925,09 | 10,2621 | 10,2826 | 10,1082 | -0,014% | 2,621% |

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 Αναγέννησης (ΟΕΕ) | 15/11/24 | 5.105.351,73 | 511.339,27 | 9,9843 | 10,1840 | 9,98 | -0,828% | 13,793% |

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