

**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)	18/11/24	45.552.320,93	10.514,90	1.468,91	1.498,2882	1.468,9100	0,381%	11,405%
Goldman Sachs Greater China Equity X CAP (USD)	18/11/24	152.183.033,06	35.141,99	1.114,30	1.136,5860	1.114,3000	0,199%	19,617%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/11/24	236.114.685,39	46.271,97	257,91	263,0682	257,9100	0,428%	26,204%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/11/24	174.991.810,67	17.230,97	502,79	512,8458	502,7900	0,145%	4,143%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/11/24	1.039.641.321,13	54.403,95	732,72	747,3744	732,7200	0,194%	3,082%
Goldman Sachs Alternative Beta X CAP (USD)	18/11/24	242.319.589,76	8.151,71	394,34	400,2551	394,3400	0,219%	7,491%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/11/24	160.132.588,05	47.661,25	171,30	173,8695	171,3000	1,559%	1,801%
Goldman Sachs Global Equity Income X CAP (USD)	18/11/24	556.893.349,29	5.884,82	702,54	713,0781	702,5400	0,544%	10,818%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/11/24	293.835.223,10	7.336,85	457,63	464,4945	457,6300	0,395%	10,341%
Goldman Sachs US Equity Income X CAP (USD)	18/11/24	442.279.742,58	77.897,84	920,52	934,3278	920,5200	0,421%	18,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/11/24	5.631.682.870,00	120.001,37	359,02	364,4053	359,0200	-0,175%	5,482%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/11/24	2.765.236.456,54	15.547,19	424,29	430,6544	424,2900	0,123%	4,230%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/11/24	181.746.717,58	5.410,08	200,59	204,6018	200,5900	-0,035%	7,786%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/11/24	1.173.633.022,34	20.955,89	2.102,10	2.144,1420	2.102,1000	0,462%	9,014%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/11/24	200.550.822,26	31.255,24	1.343,68	1.370,5536	1.343,6800	0,239%	3,875%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/11/24	641.811.718,33	12.150,97	1.129,56	1.146,5034	1.129,5600	-0,219%	14,397%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/11/24	1.316.867.493,84	15.395,69	1.666,90	1.691,9035	1.666,9000	-0,201%	9,955%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/11/24	560.070.368,64	45.125,71	583,51	592,2627	583,5100	-0,197%	5,523%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/11/24	694.531.721,40	35.062,55	746,21	757,4032	746,2100	0,005%	4,756%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/11/24	310.796.172,14	3.625,13	1.436,29	1.465,0158	1.436,2900	-0,132%	6,942%
Goldman Sachs Alternative Beta X CAP (EUR)	18/11/24	242.319.589,76	104.254,94	545,41	556,3182	545,4100	-0,148%	12,298%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/11/24	1.173.633.022,34	10.125,29	6.831,04	6.967,6608	6.831,0400	0,096%	13,887%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/11/24	293.835.223,10	80.830,83	570,05	581,4510	570,0500	0,030%	15,278%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/11/24	50.708.623,98	1.032,52	179,50	181,2950	179,5000	0,201%	-0,333%
Goldman Sachs US Dollar Credit X CAP (USD)	18/11/24	4.740.229.194,80	107.839,32	1.471,81	1.486,5281	1.471,8100	0,217%	1,812%
Goldman Sachs Euromix Bond X CAP (EUR)	18/11/24	265.170.647,93	8.173,11	151,20	152,7120	151,2000	-0,165%	0,840%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/11/24	510.618.864,94	31.936,51	590,08	601,8816	590,0800	-0,017%	8,540%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/11/24	200.550.822,26	3.606,98	2.088,92	2.130,6984	2.088,9200	-0,126%	8,518%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/11/24	348.351.414,92	45.872,73	299,98	299,9800	299,9800	-0,140%	2,853%
Goldman Sachs Green Bond X CAP (EUR)	18/11/24	2.132.457.333,64	82.807,77	211,37	211,3700	211,3700	-0,161%	1,963%
Goldman Sachs Europe Equity X CAP (EUR)	18/11/24	221.575.039,07	57.554,55	85,64	87,3528	85,6400	0,023%	9,584%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/11/24	45.755.848.043,00	323.486,78	7.945,00	8.103,9000	7.945,0000	-0,138%	15,228%
Goldman Sachs Asia Equity Income X CAP (USD)	18/11/24	113.767.052,81	5.347,93	1.157,60	1.180,7520	1.157,6000	-0,319%	16,106%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/11/24	1.059.872.268,43	3.370,23	2.002,62	2.042,6724	2.002,6200	0,772%	8,270%
Goldman Sachs Global Equity Income X CAP (EUR)	18/11/24	556.893.349,29	40.019,85	675,01	688,5102	675,0100	0,178%	15,762%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/11/24	1.813.330.434,57	90.951,74	607,52	619,6704	607,5200	-0,305%	13,238%
Goldman Sachs USD Green Bond - X Cap (USD)	18/11/24	41.875.412,37	3.218,23	1.283,31	1.296,1431	1.283,3100	0,163%	2,299%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/11/24	50.708.623,98	416,87	793,51	801,4451	793,5100	-0,162%	5,890%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/11/24	194.820.289,03	8.671,30	1.810,01	1.828,1101	1.810,0100	-0,071%	5,557%
Goldman Sachs Euro Bond X CAP (EUR)	18/11/24	608.986.042,88	12.435,55	498,44	503,4244	498,4400	-0,168%	2,261%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/11/24	2.765.236.456,54	35.093,02	517,77	522,9477	517,7700	0,029%	4,294%
Goldman Sachs Euro Credit X CAP (EUR)	18/11/24	1.999.139.872,35	31.228,63	176,64	178,4064	176,6400	-0,130%	3,875%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/11/24	5.631.682.870,00	3.709,15	4.402,59	4.446,6159	4.402,5900	-0,178%	3,845%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/11/24	17.169.703,04	76.736,58	47,59	48,0659	47,5900	0,232%	-1,674%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/11/24	39.755.862,62	3.733,05	274,65	277,3965	274,6500	0,113%	-1,520%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/11/24	240.478.341,50	40.283,82	264,93	267,5793	264,9300	-0,072%	2,167%
Goldman Sachs Protection P CAP (EUR)	18/11/24	55.065.873,75	517.725,50	32,71	32,8736	32,7100	-0,031%	4,139%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/11/24	91.780.181,66	43.958,63	60,61	61,8222	60,6100	0,564%	12,075%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/11/24	36.480.966,63	1.432,43	249,83	252,3283	249,8300	0,028%	2,398%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/11/24	348.860.580,77	13.206,71	271,74	275,8161	271,7400	-0,070%	4,818%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/11/24	50.708.623,98	1.124,90	802,39	810,4139	802,3900	0,204%	1,357%
3K A/K Μετοχικό Εσωτερικού - Ε	18/11/24	51.780.411,88	3.636.396,57	14,2395	14,5243	14,2395	-0,704%	8,720%
3K A/K Μετοχικό Εσωτερικού - Θ	18/11/24	6.601.383,42	257.856,93	25,6010	25,6010	25,6010	-0,693%	10,097%
3K A/K Μικτό - Ε	18/11/24	5.184.850,19	811.324,48	6,3906	6,4865	6,3906	-0,509%	7,239%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/11/24	8.292.901,32	247.965,80	33,4437	33,4437	33,4437	-0,695%	9,197%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/11/24	22.614.078,43	1.328.861,16	17,0176	17,3580	17,0176	-0,708%	7,892%
3K A/K International Income Ομολογιακό - Ε	18/11/24	10.980.124,10	1.771.751,75	6,1973	6,2593	6,1973	0,065%	4,955%
3K A/K International Income Ομολογιακό - Θ	18/11/24	1.009.529,13	91.010,02	11,0925	11,0925	11,0925	0,069%	5,452%
3K A/K Μετοχικό Διεθνές - Ε	18/11/24	6.290.923,23	890.428,43	7,0651	7,2064	7,0651	0,442%	18,961%
3K A/K Μετοχικό Διεθνές - Θ	18/11/24	1.676.351,50	118.216,53	14,1803	14,1803	14,1803	0,453%	19,825%
NN Hellas A/K Μετοχικό - Θ	18/11/24	200.292.026,89	9.404.248,76	21,2980	21,2980	21,2980	-0,747%	10,785%
NN Hellas A/K Ομολογιακό - Θ	18/11/24	38.844.916,20	2.505.096,44	15,5064	15,5064	15,5064	-0,154%	2,894%
NN Hellas A/K Ομολογιακό - Ε	18/11/24	352.818,43	47.613,06	7,4101	7,4842	7,4101	-0,160%	2,118%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/11/24	14.414.989,34	1.297.573,29	11,1092	11,1314	10,9426	-0,042%	5,647%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/11/24	20.492.193,83	1.996.925,09	10,2619	10,2824	10,1080	-0,002%	2,619%

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)	18/11/24	5.130.926,60	511.339,27	10,0343	10,2350	10,03	0,501%	14,363%

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