

**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)	19/11/24	45.513.635,03	10.519,51	1.468,54	1.497,9108	1.468,5400	-0,025%	11,377%
Goldman Sachs Greater China Equity X CAP (USD)	19/11/24	152.489.316,32	35.192,06	1.120,81	1.143,2262	1.120,8100	0,584%	20,315%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/11/24	237.401.229,15	46.330,59	259,25	264,4350	259,2500	0,520%	26,859%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/11/24	173.721.328,79	17.243,19	500,69	510,7038	500,6900	-0,418%	3,708%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/11/24	1.030.284.733,91	54.316,44	727,20	741,7440	727,2000	-0,753%	2,306%
Goldman Sachs Alternative Beta X CAP (USD)	19/11/24	242.845.906,53	8.109,66	394,39	400,3059	394,3900	0,013%	7,504%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/11/24	160.395.796,16	47.664,31	171,67	174,2451	171,6700	0,216%	2,021%
Goldman Sachs Global Equity Income X CAP (USD)	19/11/24	558.463.157,65	5.851,29	701,72	712,2458	701,7200	-0,117%	10,688%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/11/24	293.974.313,61	7.228,03	457,23	464,0885	457,2300	-0,087%	10,245%
Goldman Sachs US Equity Income X CAP (USD)	19/11/24	442.172.754,92	77.640,84	920,12	933,9218	920,1200	-0,043%	17,949%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/11/24	5.649.057.360,56	119.968,68	360,06	365,4609	360,0600	0,290%	5,788%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/11/24	2.765.773.334,95	15.550,27	424,87	431,2431	424,8700	0,137%	4,373%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/11/24	180.589.028,36	5.407,93	199,36	203,3472	199,3600	-0,613%	7,125%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/11/24	1.171.163.148,21	20.959,68	2.100,64	2.142,6528	2.100,6400	-0,069%	8,938%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/11/24	199.986.934,92	31.262,25	1.344,09	1.370,9718	1.344,0900	0,031%	3,906%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/11/24	642.641.841,62	12.227,04	1.131,07	1.148,0361	1.131,0700	0,134%	14,550%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/11/24	1.318.533.477,80	15.395,59	1.669,81	1.694,8572	1.669,8100	0,175%	10,147%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/11/24	560.796.765,43	45.125,70	584,59	593,3589	584,5900	0,185%	5,718%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/11/24	693.525.883,73	35.062,44	745,60	756,7840	745,6000	-0,082%	4,671%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/11/24	312.311.718,66	3.618,97	1.440,24	1.469,0448	1.440,2400	0,275%	7,236%
Goldman Sachs Alternative Beta X CAP (EUR)	19/11/24	242.845.906,53	104.558,72	544,81	555,7062	544,8100	-0,110%	12,175%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/11/24	1.171.163.148,21	10.122,30	6.817,91	6.954,2882	6.817,9100	-0,192%	13,668%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/11/24	293.974.313,61	81.500,78	568,86	580,2372	568,8600	-0,209%	15,037%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/11/24	50.773.099,41	1.032,51	179,85	181,6485	179,8500	0,195%	-0,139%
Goldman Sachs US Dollar Credit X CAP (USD)	19/11/24	4.747.217.760,67	107.741,38	1.474,45	1.489,1945	1.474,4500	0,179%	1,994%
Goldman Sachs Euroxim Bond X CAP (EUR)	19/11/24	264.135.782,67	8.178,65	151,41	152,9241	151,4100	0,139%	0,980%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/11/24	510.012.254,61	31.889,51	589,64	601,4328	589,6400	-0,075%	8,459%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/11/24	199.986.934,92	3.607,77	2.087,00	2.128,7400	2.087,0000	-0,092%	8,418%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/11/24	348.500.511,39	45.872,73	300,11	300,1100	300,1100	0,043%	2,897%
Goldman Sachs Green Bond X CAP (EUR)	19/11/24	2.134.689.683,16	82.911,75	211,68	211,6800	211,6800	0,147%	2,113%
Goldman Sachs Europe Equity X CAP (EUR)	19/11/24	221.003.885,34	57.566,33	85,43	87,1386	85,4300	-0,245%	9,315%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/11/24	45.464.115.444,00	324.247,27	7.924,00	8.082,4800	7.924,0000	-0,264%	14,924%
Goldman Sachs Asia Equity Income X CAP (USD)	19/11/24	114.569.880,11	5.349,50	1.168,36	1.191,7272	1.168,3600	0,930%	17,185%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/11/24	1.064.949.484,49	3.380,86	2.012,31	2.052,5562	2.012,3100	0,484%	8,794%
Goldman Sachs Global Equity Income X CAP (EUR)	19/11/24	558.463.157,65	39.993,11	673,40	686,8680	673,4000	-0,239%	15,486%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/11/24	1.814.935.825,04	90.947,78	607,79	619,9458	607,7900	0,044%	13,288%
Goldman Sachs USD Green Bond - X Cap (USD)	19/11/24	41.957.192,87	3.218,88	1.284,86	1.297,7086	1.284,8600	0,121%	2,423%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/11/24	50.773.099,41	416,87	794,07	802,0107	794,0700	0,071%	5,965%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/11/24	195.287.389,85	8.746,62	1.813,96	1.832,0996	1.813,9600	0,218%	5,787%
Goldman Sachs Euro Bond X CAP (EUR)	19/11/24	609.982.632,59	12.419,59	499,22	504,2122	499,2200	0,156%	2,421%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/11/24	2.765.773.334,95	35.092,89	518,29	523,4729	518,2900	0,100%	4,399%
Goldman Sachs Euro Credit X CAP (EUR)	19/11/24	2.000.135.781,93	31.048,58	176,71	178,4771	176,7100	0,040%	3,916%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/11/24	5.649.057.360,56	3.706,33	4.415,46	4.459,6146	4.415,4600	0,292%	4,149%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/24	17.119.316,69	76.620,32	47,65	48,1265	47,6500	0,126%	-1,550%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/11/24	39.817.582,42	3.733,05	275,12	277,8712	275,1200	0,171%	-1,352%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/11/24	241.052.045,74	40.283,82	265,02	267,6702	265,0200	0,034%	2,202%
Goldman Sachs Protection P CAP (EUR)	19/11/24	54.945.484,33	517.577,52	32,64	32,8032	32,6400	-0,214%	3,916%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/11/24	92.228.772,38	43.958,63	61,02	62,2404	61,0200	0,676%	12,833%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/11/24	36.482.799,84	1.432,95	249,98	252,4798	249,9800	0,060%	2,459%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/11/24	349.322.700,65	13.207,00	272,24	276,3236	272,2400	0,184%	5,011%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/11/24	50.773.099,41	1.124,90	803,94	811,9794	803,9400	0,193%	1,552%
3K A/K Μετοχικό Εσωτερικού - Ε	19/11/24	50.807.199,56	3.628.966,93	14,0005	14,2805	14,0005	-1,678%	6,895%
3K A/K Μετοχικό Εσωτερικού - Θ	19/11/24	6.490.833,99	257.856,93	25,1722	25,1722	25,1722	-1,675%	8,253%
3K A/K Μικτό - Ε	19/11/24	5.126.071,54	810.872,39	6,3217	6,4165	6,3217	-1,078%	6,083%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/11/24	8.172.293,50	247.965,80	32,9573	32,9573	32,9573	-1,454%	7,609%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/11/24	22.289.968,55	1.329.195,81	16,7695	17,1049	16,7695	-1,458%	6,319%
3K A/K International Income Ομολογιακό - Ε	19/11/24	10.963.864,16	1.769.721,20	6,1952	6,2572	6,1952	-0,034%	4,920%
3K A/K International Income Ομολογιακό - Θ	19/11/24	1.009.205,07	91.010,02	11,0889	11,0889	11,0889	-0,032%	5,418%
3K A/K Μετοχικό Διεθνές - Ε	19/11/24	6.275.665,34	891.844,25	7,0367	7,1774	7,0367	-0,402%	18,483%
3K A/K Μετοχικό Διεθνές - Θ	19/11/24	1.669.749,17	118.216,53	14,1245	14,1245	14,1245	-0,394%	19,353%
NN Hellas A/K Μετοχικό - Θ	19/11/24	196.727.435,37	9.406.249,66	20,9145	20,9145	20,9145	-1,801%	8,790%
NN Hellas A/K Ομολογιακό - Θ	19/11/24	39.011.796,10	2.511.318,10	15,5344	15,5344	15,5344	0,181%	3,080%
NN Hellas A/K Ομολογιακό - Ε	19/11/24	353.444,81	47.613,06	7,4233	7,4975	7,4233	0,178%	2,300%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/11/24	14.417.238,85	1.297.573,29	11,1109	11,1331	10,9442	0,015%	5,663%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/11/24	20.452.021,67	1.992.933,09	10,2623	10,2828	10,1084	0,004%	2,623%

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)	19/11/24	5.094.586,25	510.839,27	9,9730	10,1725	9,97	-0,611%	13,664%

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