

**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)	21/11/24	45.363.140,35	10.513,88	1.475,61	1.505,1222	1.475,6100	0,480%	11,913%
Goldman Sachs Greater China Equity X CAP (USD)	21/11/24	152.380.217,33	35.232,79	1.119,20	1.141,5840	1.119,2000	-0,754%	20,143%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/11/24	237.812.906,35	46.612,17	260,25	265,4550	260,2500	0,405%	27,349%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/11/24	173.816.286,51	17.207,18	501,66	511,6932	501,6600	0,376%	3,909%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/11/24	1.022.008.190,45	54.161,28	727,99	742,5498	727,9900	0,357%	2,417%
Goldman Sachs Alternative Beta X CAP (USD)	21/11/24	243.201.826,09	8.104,30	396,17	402,1126	396,1700	0,456%	7,989%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/11/24	160.563.935,28	47.664,31	173,49	176,0924	173,4900	0,423%	3,102%
Goldman Sachs Global Equity Income X CAP (USD)	21/11/24	565.992.504,95	5.882,96	706,97	717,5746	706,9700	0,927%	11,516%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/11/24	299.014.636,78	7.049,40	462,05	468,9808	462,0500	0,937%	11,407%
Goldman Sachs US Equity Income X CAP (USD)	21/11/24	451.338.722,41	78.239,85	930,66	944,6199	930,6600	0,866%	19,300%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/11/24	5.656.416.045,77	119.639,57	361,21	366,6282	361,2100	0,169%	6,126%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/11/24	2.778.530.066,54	15.515,52	424,42	430,7863	424,4200	0,057%	4,262%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/11/24	180.722.830,06	5.407,93	199,73	203,7246	199,7300	0,528%	7,324%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/11/24	1.190.217.721,17	20.913,63	2.122,37	2.164,8174	2.122,3700	0,912%	10,065%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/11/24	202.848.458,92	31.306,63	1.355,85	1.382,9670	1.355,8500	1,089%	4,815%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/11/24	647.793.116,27	12.213,78	1.139,02	1.156,1053	1.139,0200	0,406%	15,355%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/11/24	1.322.949.364,61	15.396,54	1.677,66	1.702,8249	1.677,6600	0,345%	10,665%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/11/24	560.842.871,43	45.086,91	585,77	594,5566	585,7700	0,243%	5,932%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/11/24	694.316.554,56	34.978,77	747,81	759,0272	747,8100	0,404%	4,981%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/11/24	314.919.744,12	3.614,20	1.449,54	1.478,5308	1.449,5400	0,496%	7,928%
Goldman Sachs Alternative Beta X CAP (EUR)	21/11/24	243.201.826,09	104.720,41	551,20	562,2240	551,2000	0,545%	13,490%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/11/24	1.190.217.721,17	10.107,03	6.937,92	7.076,6784	6.937,9200	1,003%	15,669%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/11/24	299.014.636,78	81.786,25	578,97	590,5494	578,9700	1,026%	17,082%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/11/24	50.386.205,65	1.032,39	179,12	180,9112	179,1200	-0,039%	-0,544%
Goldman Sachs US Dollar Credit X CAP (USD)	21/11/24	4.726.502.326,63	107.625,70	1.470,74	1.485,4474	1.470,7400	-0,038%	1,738%
Goldman Sachs Euromix Bond X CAP (EUR)	21/11/24	264.409.170,37	8.124,99	151,57	153,0857	151,5700	0,185%	1,087%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/11/24	515.376.450,06	31.823,72	596,02	607,9404	596,0200	0,754%	9,633%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/11/24	202.848.458,92	3.615,06	2.120,38	2.162,7876	2.120,3800	1,181%	10,152%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/11/24	348.442.403,35	45.863,73	300,03	300,0300	300,0300	0,067%	2,870%
Goldman Sachs Green Bond X CAP (EUR)	21/11/24	2.130.721.160,00	83.561,17	211,55	211,5500	211,5500	0,099%	2,050%
Goldman Sachs Europe Equity X CAP (EUR)	21/11/24	222.057.233,81	57.471,57	85,87	87,5874	85,8700	0,503%	9,878%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/11/24	45.376.439.408,00	324.816,64	7.929,00	8.087,5800	7.929,0000	-0,076%	14,996%
Goldman Sachs Asia Equity Income X CAP (USD)	21/11/24	114.372.708,26	5.342,62	1.168,28	1.191,6456	1.168,2800	-0,144%	17,177%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/11/24	1.059.665.877,02	3.390,45	2.003,29	2.043,3558	2.003,2900	-0,454%	8,306%
Goldman Sachs Global Equity Income X CAP (EUR)	21/11/24	565.992.504,95	40.018,83	683,30	696,9660	683,3000	1,016%	17,184%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/11/24	1.835.842.195,92	90.886,46	615,32	627,6284	615,3200	0,565%	14,692%
Goldman Sachs USD Green Bond - X Cap (USD)	21/11/24	41.705.475,90	3.218,88	1.282,48	1.295,3048	1.282,4800	-0,042%	2,233%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/11/24	50.386.205,65	416,87	796,70	804,6670	796,7000	0,064%	6,316%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/11/24	193.883.273,81	8.678,39	1.807,75	1.825,8275	1.807,7500	-0,241%	5,425%
Goldman Sachs Euro Bond X CAP (EUR)	21/11/24	609.944.974,41	12.420,15	499,19	504,1819	499,1900	0,132%	2,415%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/11/24	2.778.530.066,54	35.092,59	518,64	523,8264	518,6400	0,081%	4,470%
Goldman Sachs Euro Credit X CAP (EUR)	21/11/24	1.999.849.191,35	30.434,16	176,66	178,4266	176,6600	0,051%	3,887%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/11/24	5.656.416.045,77	3.702,00	4.428,73	4.473,0173	4.428,7300	0,157%	4,462%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/11/24	16.964.441,20	76.616,74	47,50	47,9750	47,5000	-0,042%	-1,860%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/11/24	39.742.783,79	3.733,05	274,61	277,3561	274,6100	-0,018%	-1,535%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/11/24	240.755.196,43	39.950,21	265,14	267,7914	265,1400	0,057%	2,248%
Goldman Sachs Protection P CAP (EUR)	21/11/24	54.896.759,34	517.459,04	32,65	32,8133	32,6500	0,153%	3,948%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/11/24	92.619.582,53	43.968,96	60,95	62,1690	60,9500	-0,066%	12,703%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/11/24	36.433.155,25	1.432,95	249,72	252,2172	249,7200	-0,008%	2,353%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/11/24	350.145.602,45	13.421,16	272,99	277,0849	272,9900	0,246%	5,300%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/11/24	50.386.205,65	1.124,90	800,85	808,8585	800,8500	-0,026%	1,162%
3K A/K Μετοχικό Εσωτερικού - Ε	21/11/24	51.814.379,77	3.625.897,57	14.2901	14,5759	14,2901	0,777%	9,106%
3K A/K Μετοχικό Εσωτερικού - Θ	21/11/24	6.707.279,04	261.035,03	25,6949	25,6949	25,6949	0,781%	10,501%
3K A/K Μικτό - Ε	21/11/24	5.197.334,79	810.825,05	6,4099	6,5060	6,4099	0,663%	7,563%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/11/24	8.328.045,68	247.965,80	33,5855	33,5855	33,5855	0,545%	9,660%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/11/24	22.696.443,75	1.328.218,27	17,0879	17,4297	17,0879	0,541%	8,338%
3K A/K International Income Ομολογιακό - Ε	21/11/24	11.016.849,38	1.776.027,74	6,2031	6,2651	6,2031	0,094%	5,054%
3K A/K International Income Ομολογιακό - Θ	21/11/24	1.010.508,69	91.010,02	11,1033	11,1033	11,1033	0,096%	5,555%
3K A/K Μετοχικό Διεθνές - Ε	21/11/24	6.399.789,75	900.937,99	7,1035	7,2456	7,1035	0,685%	19,608%
3K A/K Μετοχικό Διεθνές - Θ	21/11/24	1.685.590,24	118.216,53	14,2585	14,2585	14,2585	0,686%	20,486%
NN Hellas A/K Μετοχικό - Θ	21/11/24	201.291.954,33	9.412.818,56	21,3849	21,3849	21,3849	0,818%	11,237%
NN Hellas A/K Ομολογιακό - Θ	21/11/24	39.079.110,66	2.512.228,88	15,5556	15,5556	15,5556	0,080%	3,220%
NN Hellas A/K Ομολογιακό - Ε	21/11/24	353.910,55	47.613,06	7,4331	7,5074	7,4331	0,078%	2,435%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/11/24	14.420.273,65	1.297.573,29	11,1133	11,1355	10,9466	0,026%	5,686%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/11/24	20.447.874,16	1.992.933,09	10,2602	10,2807	10,1063	-0,018%	2,602%

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)	21/11/24	5.112.698,85	510.839,27	10,0084	10,2086	10,01	0,596%	14,068%

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