

**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)	22/11/24	45.411.336,12	10.509,24	1.484,08	1.513,7616	1.484,0800	0,574%	12,556%
Goldman Sachs Greater China Equity X CAP (USD)	22/11/24	149.785.455,75	35.263,07	1.101,61	1.123,6422	1.101,6100	-1,572%	18,254%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/11/24	237.584.592,52	46.702,60	261,06	266,2812	261,0600	0,311%	27,745%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/11/24	175.596.529,17	17.246,05	506,86	516,9972	506,8600	1,037%	4,986%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/11/24	1.028.310.413,03	54.145,93	733,13	747,7926	733,1300	0,706%	3,140%
Goldman Sachs Alternative Beta X CAP (USD)	22/11/24	243.386.050,95	8.104,30	398,33	404,3050	398,3300	0,545%	8,578%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/11/24	157.965.899,32	47.664,31	173,66	176,2649	173,6600	0,098%	3,203%
Goldman Sachs Global Equity Income X CAP (USD)	22/11/24	575.186.493,18	5.904,62	710,98	721,6447	710,9800	0,567%	12,149%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/11/24	300.835.834,88	7.008,55	464,46	471,4269	464,4600	0,522%	11,988%
Goldman Sachs US Equity Income X CAP (USD)	22/11/24	459.392.841,01	78.596,22	935,06	949,0859	935,0600	0,473%	19,864%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/11/24	5.634.232.547,23	119.646,33	361,20	366,6180	361,2000	-0,003%	6,123%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/11/24	2.793.459.120,80	15.521,59	423,35	429,7003	423,3500	-0,252%	3,999%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/11/24	182.313.413,03	5.109,92	201,64	205,6728	201,6400	0,956%	8,350%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/11/24	1.206.741.708,87	20.903,74	2.134,94	2.177,6388	2.134,9400	0,592%	10,717%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/11/24	206.145.947,07	31.239,53	1.365,89	1.393,2078	1.365,8900	0,740%	5,592%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/11/24	653.744.378,45	12.240,80	1.149,31	1.166,5497	1.149,3100	0,903%	16,398%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/11/24	1.332.007.743,28	15.449,34	1.689,98	1.715,3297	1.689,9800	0,734%	11,478%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/11/24	563.313.583,63	44.978,12	588,79	597,6219	588,7900	0,516%	6,478%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/11/24	699.016.160,73	34.917,37	753,99	765,2999	753,9900	0,826%	5,848%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/11/24	320.755.944,64	3.614,47	1.473,00	1.502,4600	1.473,0000	1,618%	9,675%
Goldman Sachs Alternative Beta X CAP (EUR)	22/11/24	243.386.050,95	104.675,43	559,58	570,7716	559,5800	1,520%	15,216%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/11/24	1.206.741.708,87	10.108,42	7.046,70	7.187,6340	7.046,7000	1,568%	17,483%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/11/24	300.835.834,88	81.618,06	587,64	599,3928	587,6400	1,497%	18,835%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/11/24	50.048.559,82	1.032,37	178,74	180,5274	178,7400	-0,212%	-0,755%
Goldman Sachs US Dollar Credit X CAP (USD)	22/11/24	4.720.932.994,09	107.551,29	1.471,07	1.485,7807	1.471,0700	0,022%	1,760%
Goldman Sachs Euroxim Bond X CAP (EUR)	22/11/24	265.227.945,52	8.125,14	152,03	153,5503	152,0300	0,903%	1,394%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/11/24	523.763.845,11	31.811,90	605,85	617,9670	605,8500	1,649%	11,441%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/11/24	206.145.947,07	3.612,81	2.156,81	2.199,9462	2.156,8100	1,718%	12,044%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/11/24	349.488.794,65	45.863,73	300,78	300,7800	300,7800	0,250%	3,127%
Goldman Sachs Green Bond X CAP (EUR)	22/11/24	2.141.279.841,66	83.831,76	212,56	212,5600	212,5600	0,477%	2,537%
Goldman Sachs Europe Equity X CAP (EUR)	22/11/24	224.755.259,22	57.474,20	86,93	88,6686	86,9300	1,234%	11,235%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/11/24	45.790.226.532,00	324.617,91	8.013,00	8.173,2600	8.013,0000	1,059%	16,215%
Goldman Sachs Asia Equity Income X CAP (USD)	22/11/24	113.375.192,19	5.362,90	1.169,07	1.192,4514	1.169,0700	0,068%	17,256%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/11/24	1.059.973.678,30	3.390,71	2.004,32	2.044,4064	2.004,3200	0,051%	8,362%
Goldman Sachs Global Equity Income X CAP (EUR)	22/11/24	575.186.493,18	40.027,93	693,85	707,7270	693,8500	1,544%	18,993%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/11/24	1.854.130.472,51	90.417,91	621,67	634,1034	621,6700	1,032%	15,875%
Goldman Sachs USD Green Bond - X Cap (USD)	22/11/24	41.454.635,98	3.198,00	1.282,63	1.295,4563	1.282,6300	0,012%	2,245%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/11/24	50.048.559,82	416,87	802,79	810,8179	802,7900	0,764%	7,129%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/11/24	192.923.664,63	8.422,49	1.808,11	1.826,1911	1.808,1100	0,020%	5,446%
Goldman Sachs Euro Bond X CAP (EUR)	22/11/24	611.292.065,86	12.377,17	500,92	505,9292	500,9200	0,347%	2,770%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/11/24	2.793.459.120,80	35.078,94	518,64	523,8264	518,6400	0,000%	4,470%
Goldman Sachs Euro Credit X CAP (EUR)	22/11/24	2.003.732.758,68	30.435,85	177,04	178,8104	177,0400	0,215%	4,111%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/11/24	5.634.232.547,23	3.699,26	4.428,64	4.472,9264	4.428,6400	-0,002%	4,459%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/24	16.849.611,48	76.616,74	47,35	47,8235	47,3500	-0,316%	-2,169%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/11/24	39.880.383,05	3.733,05	275,51	278,2651	275,5100	0,328%	-1,212%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/11/24	240.540.262,87	39.062,33	265,54	268,1954	265,5400	0,151%	2,403%
Goldman Sachs Protection P CAP (EUR)	22/11/24	55.235.648,64	517.297,80	32,71	32,8736	32,7100	0,184%	4,139%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/11/24	92.737.058,23	43.968,96	61,00	62,2200	61,0000	0,082%	12,796%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/11/24	36.447.101,94	1.432,95	249,81	252,3081	249,8100	0,036%	2,390%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/11/24	351.948.741,49	13.421,16	274,29	278,4044	274,2900	0,476%	5,801%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/11/24	50.048.559,82	1.124,90	799,21	807,2021	799,2100	-0,205%	0,955%
3K A/K Μετοχικό Εσωτερικού - Ε	22/11/24	51.890.132,94	3.625.380,05	14,3130	14,5993	14,3130	0,160%	9,281%
3K A/K Μετοχικό Εσωτερικού - Θ	22/11/24	6.718.302,62	261.035,03	25,7372	25,7372	25,7372	0,165%	10,683%
3K A/K Μικτό - Ε	22/11/24	5.204.391,03	810.802,16	6,4188	6,5151	6,4188	0,139%	7,712%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/11/24	8.337.977,87	247.965,80	33,6255	33,6255	33,6255	0,119%	9,791%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/11/24	22.680.481,63	1.325.751,06	17,1076	17,4498	17,1076	0,115%	8,463%
3K A/K International Income Ομολογιακό - Ε	22/11/24	11.018.598,13	1.774.670,63	6,2088	6,2709	6,2088	0,092%	5,150%
3K A/K International Income Ομολογιακό - Θ	22/11/24	1.011.455,72	91.010,02	11,1137	11,1137	11,1137	0,094%	5,654%
3K A/K Μετοχικό Διεθνές - Ε	22/11/24	6.431.398,40	901.076,01	7,1375	7,2803	7,1375	0,479%	20,180%
3K A/K Μετοχικό Διεθνές - Θ	22/11/24	1.693.645,34	118.216,53	14,3266	14,3266	14,3266	0,478%	21,061%
NN Hellas A/K Μετοχικό - Θ	22/11/24	201.684.358,57	9.414.986,91	21,4216	21,4216	21,4216	0,172%	11,428%
NN Hellas A/K Ομολογιακό - Θ	22/11/24	39.288.182,47	2.512.772,80	15,6354	15,6354	15,6354	0,513%	3,750%
NN Hellas A/K Ομολογιακό - Ε	22/11/24	355.719,05	47.613,06	7,4710	7,5457	7,4710	0,510%	2,957%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/11/24	14.450.017,27	1.297.573,29	11,1362	11,1585	10,9692	0,206%	5,904%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/11/24	20.464.906,13	1.992.933,09	10,2687	10,2892	10,1147	0,083%	2,687%

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)	22/11/24	5.164.369,28	510.839,27	10,1096	10,3118	10,11	1,011%	15,221%

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