

**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)	26/11/24	45.558.763,62	10.497,94	1.485,76	1.515,4752	1.485,7600	-0,524%	12,683%
Goldman Sachs Greater China Equity X CAP (USD)	26/11/24	148.428.765,99	35.140,57	1.094,09	1.115,9718	1.094,0900	-0,437%	17,447%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/11/24	240.736.886,95	46.696,43	263,77	269,0454	263,7700	0,660%	29,071%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/11/24	174.694.272,26	17.242,55	503,66	513,7332	503,8600	-0,486%	4,323%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/11/24	1.023.294.274,82	53.973,08	729,16	743,7432	729,1600	-0,617%	2,582%
Goldman Sachs Alternative Beta X CAP (USD)	26/11/24	243.844.969,36	8.104,30	398,50	404,4775	398,5000	-0,225%	8,625%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/11/24	158.555.660,75	47.425,83	172,47	175,0571	172,4700	0,227%	2,496%
Goldman Sachs Global Equity Income X CAP (USD)	26/11/24	575.598.818,33	5.957,52	713,20	723,8980	713,2000	-0,143%	12,499%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/11/24	301.476.474,02	6.818,13	468,80	475,8320	468,8000	0,038%	13,035%
Goldman Sachs US Equity Income X CAP (USD)	26/11/24	466.106.397,35	79.737,71	942,55	956,6883	942,5500	0,518%	20,824%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/11/24	5.681.735.897,98	119.302,29	362,28	367,7142	362,2800	-0,138%	6,440%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/11/24	2.787.917.655,37	15.498,20	424,72	431,0908	424,7200	-0,071%	4,336%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/11/24	181.079.766,76	5.129,25	200,30	204,3060	200,3000	-0,684%	7,630%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/11/24	1.209.656.551,83	20.836,70	2.156,84	2.199,9768	2.156,8400	0,058%	11,852%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/11/24	205.414.778,54	31.194,70	1.371,33	1.398,7566	1.371,3300	-0,535%	6,012%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/11/24	655.767.067,85	12.145,65	1.153,69	1.170,9954	1.153,8900	0,062%	16,841%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/11/24	1.335.057.683,45	15.422,29	1.695,21	1.720,6382	1.695,2100	0,024%	11,823%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/11/24	564.400.113,60	44.929,11	590,40	599,2560	590,4000	-0,017%	6,769%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/11/24	697.273.700,87	34.786,40	753,47	764,7721	753,4700	-0,261%	5,775%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/11/24	330.650.869,63	3.533,56	1.480,23	1.509,8346	1.480,2300	-0,071%	10,213%
Goldman Sachs Alternative Beta X CAP (EUR)	26/11/24	243.844.969,36	104.764,59	555,99	567,1098	555,9900	-0,160%	14,477%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/11/24	1.209.656.551,83	10.100,25	7.070,11	7.211,5122	7.070,1100	0,120%	17,873%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/11/24	301.476.474,02	80.887,20	589,06	600,8412	589,0600	0,099%	19,122%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/11/24	50.628.961,24	1.033,81	180,06	181,8606	180,0600	-0,177%	-0,022%
Goldman Sachs US Dollar Credit X CAP (USD)	26/11/24	4.766.577.778,95	107.447,56	1.483,24	1.498,0724	1.483,2400	-0,234%	2,602%
Goldman Sachs Euromix Bond X CAP (EUR)	26/11/24	265.640.778,47	8.126,39	152,15	153,6715	152,1500	-0,066%	1,474%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/11/24	517.108.056,94	31.896,32	603,82	615,8964	603,8200	-0,274%	11,068%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/11/24	205.414.778,54	3.603,25	2.150,51	2.193,5202	2.150,5100	-0,474%	11,717%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/11/24	350.740.818,99	46.481,80	301,32	301,3200	301,3200	-0,030%	3,312%
Goldman Sachs Green Bond X CAP (EUR)	26/11/24	2.162.672.077,10	84.063,01	212,74	212,7400	212,7400	-0,038%	2,624%
Goldman Sachs Europe Equity X CAP (EUR)	26/11/24	225.966.415,37	57.475,93	86,65	88,3830	86,6500	-0,276%	10,877%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/11/24	45.500.588.467,00	328.483,02	7.976,00	8.135,5200	7.976,0000	-0,919%	15,678%
Goldman Sachs Asia Equity Income X CAP (USD)	26/11/24	110.780.657,47	5.021,04	1.162,83	1.186,0866	1.162,8300	-0,678%	16,631%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/11/24	1.052.621.964,48	3.348,64	2.003,99	2.044,0698	2.003,9900	-0,211%	8,344%
Goldman Sachs Global Equity Income X CAP (EUR)	26/11/24	575.598.818,33	40.074,46	691,24	705,0648	691,2400	-0,080%	18,546%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/11/24	1.857.525.529,44	89.944,91	624,83	637,3266	624,8300	0,521%	16,464%
Goldman Sachs USD Green Bond - X Cap (USD)	26/11/24	41.852.264,21	3.198,00	1.290,57	1.303,4757	1.290,5700	-0,120%	2,878%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/11/24	50.628.961,24	416,87	803,30	811,3330	803,3000	-0,111%	7,197%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/11/24	194.616.657,95	8.371,14	1.810,96	1.829,0696	1.810,9600	0,074%	5,612%
Goldman Sachs Euro Bond X CAP (EUR)	26/11/24	613.986.866,06	12.367,76	501,90	506,9190	501,9000	-0,056%	2,971%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/11/24	2.787.917.655,37	34.959,42	519,37	524,5637	519,3700	-0,067%	4,617%
Goldman Sachs Euro Credit X CAP (EUR)	26/11/24	2.007.154.328,49	30.662,49	177,29	179,0629	177,2900	-0,034%	4,258%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/11/24	5.681.735.897,98	3.711,00	4.441,03	4.485,4403	4.441,0300	-0,146%	4,752%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/24	16.899.726,14	76.424,21	47,49	47,9649	47,4900	-0,105%	-1,880%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/11/24	40.005.325,67	3.734,98	276,42	279,1842	276,4200	-0,209%	-0,886%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/11/24	239.748.291,18	36.674,52	265,47	268,1247	265,4700	-0,041%	2,376%
Goldman Sachs Protection P CAP (EUR)	26/11/24	55.162.944,36	516.631,85	32,67	32,8334	32,6700	-0,214%	4,011%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/11/24	92.204.894,71	43.968,96	60,95	62,1690	60,9500	-0,262%	12,703%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/11/24	36.446.068,80	1.432,91	250,41	252,9141	250,4100	-0,072%	2,635%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/11/24	353.728.082,44	13.313,18	275,65	279,7848	275,6500	0,051%	6,326%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/11/24	50.628.961,24	1.124,90	805,26	813,3126	805,2600	-0,172%	1,719%
3K A/K Μετοχικό Εσωτερικού - Ε	26/11/24	52.178.549,53	3.621.739,38	14,4070	14,6951	14,4070	0,078%	9,999%
3K A/K Μετοχικό Εσωτερικού - Θ	26/11/24	6.763.474,12	261.035,03	25,9102	25,9102	25,9102	0,083%	11,427%
3K A/K Μικτό - Ε	26/11/24	5.219.036,67	810.182,85	6,4418	6,5384	6,4418	0,166%	8,098%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	26/11/24	8.386.818,53	247.965,80	33,8225	33,8225	33,8225	0,004%	10,434%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/11/24	22.725.714,42	1.320.849,70	17,2054	17,5495	17,2054	0,001%	9,083%
3K A/K International Income Ομολογιακό - Ε	26/11/24	11.197.735,87	1.802.583,75	6,2120	6,2741	6,2120	0,069%	5,204%
3K A/K International Income Ομολογιακό - Θ	26/11/24	1.014.260,52	91.205,35	11,1206	11,1206	11,1206	0,073%	5,719%
3K A/K Μετοχικό Διεθνές - Ε	26/11/24	6.377.138,41	896.176,71	7,1159	7,2582	7,1159	-0,719%	19,816%
3K A/K Μετοχικό Διεθνές - Θ	26/11/24	1.690.874,68	118.367,39	14,2850	14,2850	14,2850	-0,712%	20,709%
NN Hellas A/K Μετοχικό - Θ	26/11/24	202.532.221,92	9.403.930,34	21,5370	21,5370	21,5370	0,050%	12,028%
NN Hellas A/K Ομολογιακό - Θ	26/11/24	39.420.494,21	2.514.905,04	15,6747	15,6747	15,6747	0,095%	4,011%
NN Hellas A/K Ομολογιακό - Ε	26/11/24	356.582,65	47.613,06	7,4892	7,5641	7,4892	0,094%	3,208%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/11/24	14.447.625,95	1.297.573,29	11,1343	11,1566	10,9673	0,065%	5,886%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	26/11/24	20.460.260,74	1.992.933,09	10,2664	10,2869	10,1124	0,006%	2,664%

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)	26/11/24	5.224.742,84	510.839,27	10,2278	10,4324	10,23	-0,253%	16,568%

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