

**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)	27/11/24	45.414.280,97	10.432,83	1.490,37	1.520.1774	1.490.3700	0,310%	13,033%
Goldman Sachs Greater China Equity X CAP (USD)	28/11/24	152.370.651,24	35.105,32	1.096,56	1.118,4912	1.096,5600	-0,961%	17,712%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/11/24	239.951.332,17	46.633,81	262,42	267,6684	262,4200	-0,512%	28,411%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/11/24	175.637.053,88	17.170,40	506,66	516,7932	506,8600	0,556%	4,944%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/11/24	1.025.280.720,99	53.789,01	730,94	745,5588	730,9400	0,675%	2,832%
Goldman Sachs Alternative Beta X CAP (USD)	28/11/24	244.345.109,96	8.104,30	397,58	403,5437	397,5800	-0,013%	8,374%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/11/24	158.976.687,27	47.401,33	171,57	174,1436	171,5700	-0,522%	1,961%
Goldman Sachs Global Equity Income X CAP (USD)	27/11/24	576.505.667,42	5.981,28	714,56	725,2784	714,5600	0,000%	12,714%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/11/24	301.326.977,54	6.763,91	468,92	475,9538	468,9200	0,000%	13,064%
Goldman Sachs US Equity Income X CAP (USD)	27/11/24	465.072.594,87	79.831,27	939,22	953,3083	939,2200	-0,353%	20,397%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/11/24	5.743.497.927,74	119.271,95	363,54	368,9931	363,5400	0,055%	6,810%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/11/24	2.782.156.029,17	15.678,48	425,57	431,9536	425,5700	-0,061%	4,545%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/11/24	181.624.447,16	5.129,74	200,19	204,1938	200,1900	0,447%	7,571%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/11/24	1.201.349.627,32	20.797,83	2.161,67	2.204,9034	2.161,6700	0,000%	12,103%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/11/24	203.463.031,65	31.127,10	1.370,76	1.398,1752	1.370,7600	0,000%	5,968%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/11/24	653.200.508,45	12.250,74	1.147,66	1.164,8749	1.147,6600	-0,167%	16,231%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/11/24	1.330.505.653,93	15.403,08	1.692,44	1.717,8266	1.692,4400	0,017%	11,640%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/11/24	563.936.496,25	44.910,54	591,41	600,2812	591,4100	0,169%	6,952%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/11/24	698.106.852,73	34.709,87	755,54	766,8731	755,5400	0,307%	6,066%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/11/24	323.190.764,08	3.543,49	1.483,76	1.513,4352	1.483,7600	0,238%	10,476%
Goldman Sachs Alternative Beta X CAP (EUR)	28/11/24	244.345.109,96	104.704,65	550,94	561,9588	550,9400	0,158%	13,437%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/11/24	1.201.349.627,32	10.095,05	7.025,93	7.166,4486	7.025,9300	0,000%	17,137%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/11/24	301.326.977,54	84.806,76	584,22	595,9044	584,2200	-0,822%	18,144%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/11/24	49.276.753,94	986,05	180,93	182,7393	180,9300	0,127%	0,461%
Goldman Sachs US Dollar Credit X CAP (USD)	28/11/24	4.782.270.446,83	106.967,32	1.487,61	1.502,4861	1.487,6100	0,012%	2,905%
Goldman Sachs Euromix Bond X CAP (EUR)	28/11/24	266.493.530,53	8.126,19	152,64	154,1664	152,6400	0,204%	1,801%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/11/24	516.373.445,22	31.826,88	603,62	615,6924	603,6200	0,317%	11,031%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/11/24	203.463.031,65	3.599,37	2.131,42	2.174,0484	2.131,4200	0,000%	10,725%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/11/24	352.490.580,55	47.235,10	302,37	302,3700	302,3700	0,219%	3,672%
Goldman Sachs Green Bond X CAP (EUR)	28/11/24	2.173.053.579,87	84.228,38	213,86	213,8600	213,8600	0,324%	3,164%
Goldman Sachs Europe Equity X CAP (EUR)	28/11/24	230.676.202,39	57.489,24	86,63	88,3626	86,6300	0,545%	10,851%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/11/24	45.334.964.707,00	329.064,91	8.016,00	8.176,3200	8.016,0000	1,110%	16,258%
Goldman Sachs Asia Equity Income X CAP (USD)	28/11/24	109.900.940,88	5.017,73	1.146,41	1.169,3382	1.146,4100	-0,998%	14,984%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/11/24	1.050.762.426,45	5.326,34	1.988,54	2.028,3108	1.988,5400	-0,772%	7,508%
Goldman Sachs Global Equity Income X CAP (EUR)	27/11/24	576.505.667,42	40.131,66	686,69	700,4238	686,6900	-0,658%	17,765%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/11/24	1.835.790.243,43	89.880,77	618,65	631,0230	618,6500	-0,989%	15,312%
Goldman Sachs USD Green Bond - X Cap (USD)	28/11/24	42.115.209,28	3.210,20	1.293,42	1.306,3542	1.293,4200	0,006%	3,105%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/11/24	49.276.753,94	417,23	801,85	809,8685	801,8500	0,299%	7,003%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/11/24	195.115.680,16	8.348,98	1.815,66	1.833,8166	1.815,6600	0,087%	5,886%
Goldman Sachs Euro Bond X CAP (EUR)	28/11/24	617.567.720,50	12.364,84	504,53	509,5753	504,5300	0,332%	3,510%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/11/24	2.782.156.029,17	34.929,73	519,35	524,5435	519,3500	-0,023%	4,613%
Goldman Sachs Euro Credit X CAP (EUR)	28/11/24	2.009.386.531,43	31.336,86	177,81	179,5881	177,8100	0,192%	4,563%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/11/24	5.743.497.927,74	3.721,31	4.455,61	4.500,1661	4.455,6100	0,057%	5,096%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/24	16.849.097,63	75.995,03	47,39	47,8639	47,3900	-0,336%	-2,087%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/11/24	40.214.929,26	3.734,98	277,78	280,5578	277,7800	0,253%	-0,398%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/11/24	239.926.193,36	36.665,07	265,74	268,3974	265,7400	0,098%	2,480%
Goldman Sachs Protection P CAP (EUR)	28/11/24	54.860.769,76	514.803,50	32,66	32,8233	32,6600	0,153%	3,980%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/11/24	92.168.610,61	43.968,96	60,51	61,7202	60,5100	-0,722%	11,890%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/11/24	36.486.523,38	1.430,40	250,89	253,9989	250,8900	0,072%	2,832%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/11/24	353.229.731,22	13.151,02	275,72	279,8558	275,7200	0,131%	6,353%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/11/24	49.276.753,94	1.124,90	809,28	817,3728	809,2800	0,127%	2,227%
3K A/K Μετοχικό Εσωτερικού - Ε	28/11/24	51.967.580,64	3.619.540,34	14,3575	14,6447	14,3575	-0,066%	9,621%
3K A/K Μετοχικό Εσωτερικού - Θ	28/11/24	6.840.686,16	264.905,11	25,8232	25,8232	25,8232	-0,062%	11,053%
3K A/K Μικτό - Ε	28/11/24	5.220.637,42	810.362,53	6,4423	6,5389	6,4423	0,107%	8,107%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/11/24	8.359.304,04	247.965,80	33,7115	33,7115	33,7115	0,144%	10,072%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/11/24	22.653.159,93	1.321.062,34	17,1477	17,4907	17,1477	0,140%	8,717%
3K A/K International Income Ομολογιακό - Ε	28/11/24	11.276.594,21	1.814.228,64	6,2156	6,2778	6,2156	0,056%	5,265%
3K A/K International Income Ομολογιακό - Θ	28/11/24	1.014.899,91	91.205,35	11,1276	11,1276	11,1276	0,059%	5,786%
3K A/K Μετοχικό Διεθνές - Ε	28/11/24	6.369.344,52	899.453,37	7,0814	7,2230	7,0814	0,103%	19,236%
3K A/K Μετοχικό Διεθνές - Θ	28/11/24	1.684.261,04	118.367,39	14,2291	14,2291	14,2291	0,079%	20,237%
NN Hellas A/K Μετοχικό - Θ	28/11/24	202.005.658,43	9.403.290,78	21,4824	21,4824	21,4824	0,041%	11,744%
NN Hellas A/K Ομολογιακό - Θ	28/11/24	39.677.531,30	2.512.050,12	15,7949	15,7949	15,7949	0,382%	4,808%
NN Hellas A/K Ομολογιακό - Ε	28/11/24	359.299,67	47.613,06	7,5462	7,6217	7,5462	0,379%	3,994%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/11/24	14.473.301,74	1.297.573,29	11,1541	11,1764	10,9868	0,135%	6,074%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/11/24	20.465.379,67	1.992.933,09	10,2690	10,2895	10,1150	0,037%	2,690%

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)	28/11/24	5.198.320,55	510.839,27	10,1760	10,3795	10,18	-0,465%	15,978%

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