

**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)	25/11/24	45.833.473,13	10.487,17	1.493,59	1.523,4618	1.493,5900	0,641%	13,277%
Goldman Sachs Greater China Equity X CAP (USD)	25/11/24	149.336.196,33	35.218,38	1.098,89	1.120,8678	1.098,8900	-0,247%	17,962%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/11/24	239.083.222,17	46.771,45	262,04	267,2808	262,0400	0,375%	28,225%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/11/24	175.400.853,04	17.236,01	506,12	516,2424	506,1200	-0,146%	4,832%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/11/24	1.027.912.398,81	54.131,26	733,69	748,3638	733,6900	0,076%	3,219%
Goldman Sachs Alternative Beta X CAP (USD)	25/11/24	244.891.247,05	8.104,30	399,40	405,3910	399,4000	0,269%	8,870%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/11/24	157.748.006,70	47.425,83	172,08	174,6612	172,0800	-0,910%	2,264%
Goldman Sachs Global Equity Income X CAP (USD)	25/11/24	574.667.178,85	5.905,43	714,22	724,9333	714,2200	0,456%	12,660%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/11/24	301.095.873,40	6.945,15	468,62	475,6493	468,6200	0,896%	12,991%
Goldman Sachs US Equity Income X CAP (USD)	25/11/24	462.418.556,02	79.002,20	937,69	951,7554	937,6900	0,281%	20,201%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/11/24	5.692.004.240,15	119.251,95	362,78	368,2217	362,7800	0,437%	6,587%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/11/24	2.789.086.871,30	15.507,29	425,02	431,3953	425,0200	0,394%	4,410%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/11/24	182.436.837,05	5.129,26	201,68	205,7136	201,6800	0,020%	8,372%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/11/24	1.208.885.616,75	20.894,22	2.155,60	2.198,7120	2.155,6000	0,968%	11,788%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/11/24	206.576.980,76	31.245,67	1.378,71	1.406,2842	1.378,7100	0,939%	6,583%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/11/24	655.515.325,82	12.185,54	1.152,97	1.170,2646	1.152,9700	0,318%	16,768%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/11/24	1.335.182.745,77	15.430,59	1.694,80	1.720,2220	1.694,8000	0,285%	11,796%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/11/24	564.693.560,42	44.978,94	590,50	599,3575	590,5000	0,290%	6,787%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/11/24	699.717.122,04	34.800,92	755,44	766,7716	755,4400	0,192%	6,052%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/11/24	322.613.604,53	3.619,36	1.481,28	1.510,9056	1.481,2800	0,562%	10,291%
Goldman Sachs Alternative Beta X CAP (EUR)	25/11/24	244.891.247,05	104.720,25	556,88	568,0176	556,8800	-0,483%	14,660%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/11/24	1.208.885.616,75	10.103,64	7.061,65	7.202,8830	7.061,6500	0,212%	17,732%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/11/24	301.095.873,40	81.082,56	588,48	600,2496	588,4800	0,143%	19,005%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/11/24	50.698.010,51	1.032,34	180,38	182,1838	180,3800	0,918%	0,155%
Goldman Sachs US Dollar Credit X CAP (USD)	25/11/24	4.780.837.884,60	107.412,92	1.486,72	1.501,5872	1.486,7200	1,064%	2,843%
Goldman Sachs Euromix Bond X CAP (EUR)	25/11/24	265.617.726,21	8.125,14	152,25	153,7725	152,2500	0,145%	1,541%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/11/24	520.555.523,26	31.779,12	605,48	617,5896	605,4800	-0,061%	11,373%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/11/24	206.576.980,76	3.602,89	2.160,75	2.203,9650	2.160,7500	0,183%	12,249%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/11/24	350.545.404,30	45.880,11	301,41	301,4100	301,4100	0,209%	3,343%
Goldman Sachs Green Bond X CAP (EUR)	25/11/24	2.163.026.432,57	83.992,53	212,82	212,8200	212,8200	0,122%	2,663%
Goldman Sachs Europe Equity X CAP (EUR)	25/11/24	226.596.265,29	57.476,16	86,89	88,6278	86,8900	-0,046%	11,184%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/11/24	46.046.950.173,00	327.537,95	8.050,00	8.211,0000	8.050,0000	0,462%	16,751%
Goldman Sachs Asia Equity Income X CAP (USD)	25/11/24	113.418.537,22	5.371,19	1.170,77	1.194,1854	1.170,7700	0,145%	17,427%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/11/24	1.057.070.345,84	3.345,73	2.008,23	2.048,3946	2.008,2300	0,195%	8,573%
Goldman Sachs Global Equity Income X CAP (EUR)	25/11/24	574.667.178,85	40.048,80	691,79	705,6258	691,7900	-0,297%	18,640%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/11/24	1.851.593.980,81	90.065,89	621,59	634,0218	621,5900	-0,013%	15,860%
Goldman Sachs USD Green Bond - X Cap (USD)	25/11/24	41.937.293,55	3.198,00	1.292,12	1.305,0412	1.292,1200	0,740%	3,001%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/11/24	50.698.010,51	416,87	804,19	812,2319	804,1900	0,174%	7,315%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/11/24	193.440.514,04	8.378,30	1.809,62	1.827,7162	1.809,6200	0,084%	5,534%
Goldman Sachs Euro Bond X CAP (EUR)	25/11/24	612.811.341,70	12.368,97	502,18	507,2018	502,1800	0,252%	3,028%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/11/24	2.789.086.871,30	35.079,32	519,72	524,9172	519,7200	0,208%	4,687%
Goldman Sachs Euro Credit X CAP (EUR)	25/11/24	2.007.603.469,47	30.436,98	177,35	179,1235	177,3500	0,175%	4,293%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/11/24	5.692.004.240,15	3.698,82	4.447,53	4.492,0053	4.447,5300	0,427%	4,905%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/24	16.930.682,37	76.616,74	47,54	48,0154	47,5400	0,401%	-1,777%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/11/24	40.096.062,67	3.734,98	277,00	279,7700	277,0000	0,541%	-0,678%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/11/24	240.009.785,34	37.072,48	265,58	268,2356	265,5800	0,015%	2,418%
Goldman Sachs Protection P CAP (EUR)	25/11/24	55.063.215,81	517.260,20	32,74	32,9037	32,7400	0,092%	4,234%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/11/24	92.275.304,81	43.968,96	61,11	62,3322	61,1100	0,180%	12,999%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/11/24	36.547.775,22	1.432,92	250,59	253,0959	250,5900	0,312%	2,709%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/11/24	353.543.366,96	13.413,82	275,51	279,6427	275,5100	0,445%	6,272%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/11/24	50.698.010,51	1.124,90	806,65	814,7165	806,6500	0,931%	1,895%
3K A/K Μετοχικό Εσωτερικού - Ε	25/11/24	52.175.146,95	3.624.360,22	14.3957	14,6836	14,3957	0,576%	9,913%
3K A/K Μετοχικό Εσωτερικού - Θ	25/11/24	6.757.881,94	261.035,03	25,8888	25,8888	25,8888	0,589%	11,335%
3K A/K Μικτό - Ε	25/11/24	5.210.223,60	810.163,80	6,4311	6,5276	6,4311	0,192%	7,919%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/11/24	8.386.497,73	247.965,80	33,8212	33,8212	33,8212	0,582%	10,430%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/11/24	22.767.285,67	1.323.268,57	17,2053	17,5494	17,2053	0,571%	9,082%
3K A/K International Income Ομολογιακό - Ε	25/11/24	11.054.851,03	1.780.815,45	6,2077	6,2698	6,2077	-0,018%	5,132%
3K A/K International Income Ομολογιακό - Θ	25/11/24	1.011.344,35	91.010,02	11,1125	11,1125	11,1125	-0,011%	5,642%
3K A/K Μετοχικό Διεθνές - Ε	25/11/24	6.462.044,26	901.591,10	7,1674	7,3107	7,1674	0,419%	20,684%
3K A/K Μετοχικό Διεθνές - Θ	25/11/24	1.700.839,67	118.216,53	14,3875	14,3875	14,3875	0,425%	21,576%
NN Hellas A/K Μετοχικό - Θ	25/11/24	202.411.244,26	9.402.960,04	21,5263	21,5263	21,5263	0,489%	11,973%
NN Hellas A/K Ομολογιακό - Θ	25/11/24	39.383.381,28	2.514.936,29	15,6598	15,6598	15,6598	0,156%	3,912%
NN Hellas A/K Ομολογιακό - Ε	25/11/24	356.250,44	47.613,06	7,4822	7,5570	7,4822	0,150%	3,112%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/11/24	14.438.229,50	1.297.573,29	11,1271	11,1494	10,9602	-0,082%	5,817%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	25/11/24	20.458.981,72	1.992.933,09	10,2658	10,2863	10,1118	-0,028%	2,658%

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)	25/11/24	5.238.014,95	510.839,27	10,2537	10,4588	10,25	1,425%	16,863%

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