

**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)	29/11/24	45.510.880,00	10.364,48	1.496,64	1.526,5728	1.496,6400	0,421%	13,508%
Goldman Sachs Greater China Equity X CAP (USD)	29/11/24	153.280.462,82	35.119,18	1.103,21	1.125,2742	1.103,2100	0,606%	18,426%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/11/24	241.240.730,41	46.676,93	263,78	269,0556	263,7800	0,518%	29,076%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/11/24	176.380.036,74	17.050,61	509,17	519,3534	509,1700	0,495%	5,464%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/11/24	1.027.061.929,01	53.781,85	735,41	750,1182	735,4100	0,612%	3,461%
Goldman Sachs Alternative Beta X CAP (USD)	29/11/24	245.361.693,94	8.104,30	398,73	404,7110	398,7300	0,289%	8,687%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/11/24	159.930.352,49	47.401,33	172,28	174,8642	172,2800	0,414%	2,383%
Goldman Sachs Global Equity Income X CAP (USD)	29/11/24	580.498.844,56	5.980,77	717,31	728,0697	717,3100	0,385%	13,148%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/11/24	302.586.142,89	6.716,57	470,20	477,2530	470,2000	0,273%	13,372%
Goldman Sachs US Equity Income X CAP (USD)	29/11/24	468.404.763,95	79.694,38	942,91	957,0537	942,9100	0,393%	20,870%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/11/24	5.768.061.800,19	119.239,19	364,18	369,6427	364,1800	0,176%	6,998%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/11/24	2.787.655.646,49	15.692,51	426,24	432,6336	426,2400	0,157%	4,709%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/11/24	182.899.065,49	5.097,49	201,79	205,8258	201,7900	0,799%	8,431%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/11/24	1.202.658.457,52	20.778,96	2.163,37	2.206,6374	2.163,3700	0,079%	12,191%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/11/24	204.293.307,17	31.061,56	1.376,35	1.403,8770	1.376,3500	0,408%	6,400%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/11/24	656.238.083,26	12.185,32	1.152,53	1.169,8180	1.152,5300	0,424%	16,724%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/11/24	1.335.182.804,64	15.388,81	1.699,23	1.724,7185	1.699,2300	0,401%	12,088%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/11/24	565.856.896,26	44.912,78	593,56	602,4634	593,5600	0,364%	7,340%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/11/24	700.857.197,58	34.466,97	758,85	770,2328	758,8500	0,438%	6,531%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/11/24	321.577.581,02	3.539,47	1.479,68	1.509,2736	1.479,6800	-0,275%	10,172%
Goldman Sachs Alternative Beta X CAP (EUR)	29/11/24	245.361.693,94	104.794,20	552,08	563,1216	552,0800	0,207%	13,672%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/11/24	1.202.658.457,52	10.090,36	7.037,77	7.178,5254	7.037,7700	0,169%	17,334%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/11/24	302.586.142,89	84.775,40	586,34	598,0668	586,3400	0,363%	18,572%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/11/24	49.539.230,45	986,29	181,72	183,5372	181,7200	0,437%	0,900%
Goldman Sachs US Dollar Credit X CAP (USD)	29/11/24	4.803.795.830,19	106.824,21	1.494,51	1.509,4551	1.494,5100	0,464%	3,382%
Goldman Sachs Euroxim Bond X CAP (EUR)	29/11/24	267.112.105,21	8.126,11	152,98	154,5098	152,9800	0,223%	2,027%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/11/24	520.072.992,82	31.815,45	607,96	620,1192	607,9600	0,719%	11,829%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/11/24	204.293.307,17	3.588,52	2.142,03	2.184,8706	2.142,0300	0,498%	11,277%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/11/24	353.406.069,12	47.235,10	303,14	303,1400	303,1400	0,255%	3,936%
Goldman Sachs Green Bond X CAP (EUR)	29/11/24	2.179.597.119,45	84.443,13	214,51	214,5100	214,5100	0,304%	3,478%
Goldman Sachs Europe Equity X CAP (EUR)	29/11/24	232.249.191,19	57.662,47	87,23	88,9746	87,2300	0,693%	11,619%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/11/24	45.058.401.504,00	329.259,16	7.994,00	8.153,8800	7.994,0000	-0,274%	15,939%
Goldman Sachs Asia Equity Income X CAP (USD)	29/11/24	109.239.132,58	5.013,08	1.146,98	1.169,9196	1.146,9800	0,050%	15,041%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/11/24	1.050.402.344,28	5.326,80	1.987,21	2.026,9542	1.987,2100	-0,067%	7,437%
Goldman Sachs Global Equity Income X CAP (EUR)	29/11/24	580.498.844,56	40.135,14	689,96	703,7592	689,9600	0,476%	18,326%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/11/24	1.824.552.151,56	89.827,36	624,28	636,7656	624,2800	0,910%	16,362%
Goldman Sachs USD Green Bond - X Cap (USD)	29/11/24	42.269.032,85	3.210,20	1.297,96	1.310,9396	1.297,9600	0,351%	3,467%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/11/24	49.539.230,45	417,23	804,75	812,7975	804,7500	0,362%	7,390%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/11/24	195.478.992,29	8.349,00	1.818,27	1.836,4527	1.818,2700	0,144%	6,038%
Goldman Sachs Euro Bond X CAP (EUR)	29/11/24	619.718.091,95	12.359,31	506,05	511,1105	506,0500	0,301%	3,822%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/11/24	2.787.655.646,49	34.929,77	520,01	525,2101	520,0100	0,127%	4,746%
Goldman Sachs Euro Credit X CAP (EUR)	29/11/24	2.014.895.489,26	31.339,62	178,23	180,0123	178,2300	0,236%	4,810%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/11/24	5.768.061.800,19	3.716,68	4.463,24	4.507,8724	4.463,2400	0,171%	5,276%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/24	16.871.971,52	75.912,01	47,48	47,9548	47,4800	0,190%	-1,901%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/11/24	40.330.299,63	3.725,83	278,60	281,3860	278,6000	0,295%	-0,104%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/11/24	240.041.062,55	36.942,44	266,02	268,6802	266,0200	0,105%	2,588%
Goldman Sachs Protection P CAP (EUR)	29/11/24	54.926.661,18	511.763,59	32,76	32,9238	32,7600	0,308%	4,298%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/11/24	92.200.084,38	43.968,96	60,47	61,6794	60,4700	-0,066%	11,816%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/11/24	36.557.354,75	1.430,50	251,40	253,9140	251,4000	0,203%	3,041%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/11/24	353.853.322,36	13.136,52	276,78	280,9317	276,7800	0,384%	6,762%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/11/24	49.539.230,45	1.111,04	812,86	820,9886	812,8600	0,442%	2,679%
3K A/K Μετοχικό Εσωτερικού - Ε	29/11/24	51.709.312,30	3.618.564,08	14,2900	14,5758	14,2900	-0,470%	9,106%
3K A/K Μετοχικό Εσωτερικού - Θ	29/11/24	6.808.789,54	264.905,11	25,7027	25,7027	25,7027	-0,467%	10,535%
3K A/K Μικτό - Ε	29/11/24	5.205.419,94	810.423,93	6,4231	6,5194	6,4231	-0,298%	7,785%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/11/24	8.330.718,22	247.965,80	33,5962	33,5962	33,5962	-0,342%	9,695%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/11/24	22.572.542,63	1.320.926,91	17,0884	17,4302	17,0884	-0,346%	8,341%
3K A/K International Income Ομολογιακό - Ε	29/11/24	11.294.211,04	1.815.579,86	6,2207	6,2829	6,2207	0,082%	5,352%
3K A/K International Income Ομολογιακό - Θ	29/11/24	1.015.743,07	91.205,35	11,1369	11,1369	11,1369	0,084%	5,874%
3K A/K Μετοχικό Διεθνές - Ε	29/11/24	6.382.343,93	898.773,37	7,1012	7,2432	7,1012	0,280%	19,569%
3K A/K Μετοχικό Διεθνές - Θ	29/11/24	1.689.889,67	118.367,39	14,2766	14,2766	14,2766	0,334%	20,638%
NN Hellas A/K Μετοχικό - Θ	29/11/24	201.119.357,73	9.410.629,50	21,3715	21,3715	21,3715	-0,516%	11,167%
NN Hellas A/K Ομολογιακό - Θ	29/11/24	39.860.602,83	2.513.623,53	15,8578	15,8578	15,8578	0,398%	5,226%
NN Hellas A/K Ομολογιακό - Ε	29/11/24	360.723,55	47.613,06	7,5761	7,6519	7,5761	0,398%	4,406%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/11/24	14.492.835,09	1.297.573,29	11,1692	11,1915	11,0017	0,135%	6,218%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/11/24	20.451.824,20	1.990.937,09	10,2725	10,2930	10,1184	0,034%	2,725%

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)	29/11/24	5.221.346,83	510.839,27	10,2211	10,4255	10,22	0,443%	16,492%

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