

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	11/11/24	45.862.247,82	10.610,99	1.480,00	1.509,6000	1.480,0000	0,507%	12,246%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	11/11/24	160.986.263,55	35.479,40	1.177,18	1.200,7236	1.177,1800	-1,328%	26,367%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/11/24	240.444.243,67	45.055,22	262,75	268,0050	262,7500	0,233%	28,572%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/11/24	176.517.891,24	17.144,13	507,35	517,4970	507,3500	0,979%	5,087%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	11/11/24	1.064.995.065,50	54.984,97	740,05	754,8510	740,0500	0,963%	4,114%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/11/24	246.871.529,82	8.125,73	400,65	406,6598	400,6500	0,471%	9,211%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/11/24	161.977.561,73	48.739,21	170,93	173,4940	170,9300	-0,973%	1,581%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/11/24	554.622.566,45	5.833,00	711,51	722,1827	711,5100	0,151%	12,233%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/11/24	300.504.169,44	6.893,76	474,11	481,2217	474,1100	0,669%	14,315%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/11/24	438.451.218,44	76.362,65	935,40	949,4310	935,4000	-0,048%	19,908%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/11/24	5.752.416.440,46	121.425,95	364,01	369,4702	364,0100	0,041%	6,949%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/11/24	2.771.447.234,30	15.791,70	426,70	433,1005	426,7000	-0,231%	4,822%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/11/24	184.965.255,88	5.420,02	203,56	207,6312	203,5600	0,922%	9,382%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/11/24	1.204.940.588,00	21.039,62	2.169,10	2.212,4820	2.169,1000	0,647%	12,488%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/11/24	206.237.149,92	31.444,31	1.384,40	1.412,0880	1.384,4000	0,516%	7,022%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/11/24	648.333.595,56	11.973,66	1.141,34	1.158,4601	1.141,3400	0,658%	15,590%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/11/24	1.328.737.485,89	15.497,89	1.679,92	1.705,1188	1.679,9200	0,577%	10,814%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/11/24	564.324.150,49	45.125,90	586,35	595,1453	586,3500	0,432%	6,036%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/11/24	702.241.055,64	34.910,11	752,09	763,3714	752,0900	0,735%	5,582%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/11/24	318.686.644,23	3.639,55	1.448,22	1.477,1844	1.448,2200	0,432%	7,830%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/11/24	246.871.529,82	103.988,93	550,27	561,2554	550,2700	1,427%	13,299%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/11/24	1.204.940.588,00	10.155,34	6.999,46	7.139,4492	6.999,4600	1,602%	16,695%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/11/24	300.504.169,44	81.496,52	586,45	598,1790	586,4500	1,624%	18,595%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	11/11/24	51.321.410,57	1.031,88	181,40	183,2140	181,4000	-0,182%	0,722%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/11/24	4.836.592.109,39	109.291,05	1.486,39	1.501,2539	1.486,3900	0,026%	8,202%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	11/11/24	264.414.251,78	8.492,16	151,40	152,9140	151,4000	0,192%	0,974%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/11/24	515.340.675,95	31.907,84	603,07	615,1314	603,0700	1,378%	10,930%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/11/24	206.237.149,92	3.692,02	2.137,17	2.179,9134	2.137,1700	1,471%	11,024%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/11/24	349.347.069,90	46.520,71	300,62	300,6200	300,6200	0,267%	3,072%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/11/24	2.125.745.715,78	82.626,89	211,57	211,5700	211,5700	0,356%	2,060%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/11/24	224.600.248,69	57.175,53	87,23	88,9746	87,2300	1,183%	11,619%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	11/11/24	47.115.780.376,00	324.833,63	8.194,00	8.357,8800	8.194,0000	1,086%	18,840%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	11/11/24	116.342.982,01	5.349,96	1.210,68	1.234,8936	1.210,6800	-1,309%	21,430%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/11/24	1.202.214.094,71	3.394,94	2.050,89	2.091,9078	2.050,8900	-1,153%	10,879%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/11/24	554.622.566,45	38.581,98	678,85	692,4270	678,8500	1,101%	16,421%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/11/24	1.865.775.961,57	91.249,18	620,61	633,0222	620,6100	1,035%	15,678%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	11/11/24	42.311.265,32	3.205,77	1.291,62	1.304,5362	1.291,6200	0,028%	2,961%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	11/11/24	51.321.410,57	416,83	795,96	803,9196	795,9600	0,776%	6,217%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/11/24	197.328.035,86	8.804,43	1.820,52	1.838,7252	1.820,5200	0,005%	6,169%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/11/24	608.057.753,57	12.511,33	498,99	503,9799	498,9900	0,354%	2,374%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/11/24	2.771.447.234,30	35.111,83	519,57	524,7657	519,5700	0,029%	4,657%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/11/24	1.990.303.811,76	31.103,23	176,94	178,7094	176,9400	0,272%	4,052%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/11/24	5.752.416.440,46	3.767,71	4.464,80	4.509,4480	4.464,8000	0,053%	5,312%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/11/24	17.633.384,23	77.133,16	47,65	48,1265	47,6500	-0,750%	-1,550%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/11/24	40.105.608,48	3.861,12	276,47	279,2347	276,4700	0,174%	-0,868%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	11/11/24	242.376.055,59	40.377,76	264,92	267,5692	264,9200	0,106%	2,163%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/11/24	55.752.466,07	519.123,81	32,82	32,9841	32,8200	0,336%	4,489%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/11/24	92.935.764,61	37.350,33	61,88	63,1176	61,8800	-0,944%	14,423%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	11/11/24	36.554.931,98	1.434,85	250,31	252,8131	250,3100	0,040%	2,594%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/11/24	352.517.590,89	13.259,74	274,37	278,4873	274,3717	0,311%	5,833%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	11/11/24	51.321.410,57	1.124,90	810,54	818,6454	810,5400	-0,170%	2,386%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	11/11/24	53.107.502,26	3.648.889,09	14.5544	14,8455	14,5544	0,731%	11,124%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	11/11/24	6.745.560,63	257.856,93	26,1601	26,1601	26,1601	0,743%	12,502%
<a href="#">3K A/K Μικτό - Ε</a>	11/11/24	5.271.682,99	813.366,95	6,4813	6,5785	6,4813	0,545%	8,761%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	11/11/24	8.468.891,93	247.965,80	34,1535	34,1535	34,1535	0,719%	11,515%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	11/11/24	22.747.479,69	1.308.451,37	17,3850	17,7327	17,3850	0,704%	10,221%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	11/11/24	10.973.572,20	1.773.227,08	6,1885	6,2504	6,1885	0,104%	4,806%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	11/11/24	1.007.980,01	91.010,02	11,0755	11,0755	11,0755	0,112%	5,290%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	11/11/24	6.277.936,02	872.956,96	7,1916	7,3354	7,1916	0,481%	21,091%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	11/11/24	1.705.757,69	118.216,53	14,4291	14,4291	14,4291	0,489%	21,927%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	11/11/24	205.014.253,02	9.425.759,27	21,7504	21,7504	21,7504	0,756%	13,138%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	11/11/24	38.794.527,96	2.502.542,89	15,5020	15,5020	15,5020	0,387%	2,865%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	11/11/24	405.654,35	54.749,73	7,4092	7,4833	7,4092	0,381%	2,106%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	11/11/24	14.415.961,48	1.297.573,29	11,1099	11,1322	10,9433	0,174%	5,654%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	11/11/24	20.494.342,48	1.997.923,09	10,2578	10,2783	10,1040	0,061%	2,578%

**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
<a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a>	11/11/24	5.161.851,19	511.339,27	10,0948	10,2967	10,09	1,646%	15,052%

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