

**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>	14/11/24	45.542.287,20	10.534,98	1.466,77	1.496,1054	1.466,7700	-0,361%	11,243%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	14/11/24	154.174.741,22	35.140,99	1.127,56	1.150,1112	1.127,5600	-0,825%	21,040%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	14/11/24	238.373.366,09	46.148,33	260,47	265,6794	260,4700	-0,667%	27,456%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	14/11/24	175.419.178,37	17.154,44	504,01	514,0902	504,0100	1,392%	4,395%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	14/11/24	1.057.796.365,27	54.871,80	735,03	749,7306	735,0300	1,698%	3,407%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	14/11/24	243.156.356,83	8.151,71	395,97	401,9096	395,9700	-0,119%	7,935%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	14/11/24	158.303.852,18	48.619,63	168,60	171,1290	168,6000	-0,812%	0,196%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	14/11/24	555.912.460,40	5.877,57	702,60	713,1390	702,6000	-0,172%	10,827%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	14/11/24	296.706.035,21	6.748,43	462,59	469,5289	462,5900	-0,817%	11,537%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	14/11/24	438.426.449,22	76.972,73	926,80	940,7020	926,8000	-0,586%	18,805%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	14/11/24	5.657.893.667,52	121.596,41	361,27	366,6891	361,2700	-0,133%	6,143%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	14/11/24	2.768.945.546,11	15.582,64	425,06	431,4359	425,0600	-0,068%	4,419%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	14/11/24	183.308.999,26	5.409,85	202,34	206,3868	202,3400	1,627%	8,726%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	14/11/24	1.186.815.158,88	20.972,03	2.124,69	2.167,1838	2.124,6900	-0,679%	10,185%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	14/11/24	201.995.092,25	31.201,22	1.351,76	1.378,7952	1.351,7600	-0,518%	4,499%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	14/11/24	648.011.327,54	12.080,07	1.139,31	1.156,3997	1.139,3100	-0,056%	15,385%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	14/11/24	1.325.802.719,18	15.425,96	1.677,48	1.702,6422	1.677,4800	0,053%	10,653%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	14/11/24	562.832.663,62	45.125,91	585,85	594,6378	585,8500	0,133%	5,946%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	14/11/24	698.729.882,89	34.924,28	749,63	760,8745	749,6300	0,792%	5,236%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	14/11/24	310.968.632,54	3.653,01	1.434,79	1.463,4858	1.434,7900	-0,259%	6,830%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	14/11/24	243.156.356,83	104.191,61	547,54	558,4908	547,5400	0,009%	12,737%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	14/11/24	1.186.815.158,88	10.136,87	6.902,83	7.040,8866	6.902,8300	-0,552%	15,084%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	14/11/24	296.706.035,21	80.811,41	576,10	587,6220	576,1000	-0,688%	16,502%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	14/11/24	50.691.313,86	1.032,26	179,47	181,2647	179,4700	-0,056%	-0,350%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	14/11/24	4.763.203.618,11	108.323,56	1.467,87	1.482,5487	1.467,8700	-0,181%	1,539%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	14/11/24	265.518.339,79	8.173,11	151,41	152,9241	151,4100	0,205%	0,980%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	14/11/24	517.455.741,03	31.922,40	597,98	609,9396	597,9800	1,371%	9,994%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	14/11/24	201.995.092,25	3.669,09	2.100,99	2.143,0098	2.100,9900	-0,391%	9,145%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	14/11/24	349.049.385,29	46.068,37	300,48	300,4800	300,4800	0,170%	3,024%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	14/11/24	2.125.853.118,78	82.733,27	211,57	211,5700	211,5700	0,251%	2,060%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	14/11/24	223.733.266,80	57.115,45	86,50	88,2300	86,5000	1,264%	10,685%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	14/11/24	46.531.216.638,00	322.015,94	8.066,00	8.227,3200	8.066,0000	0,323%	16,983%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	14/11/24	112.420.524,75	5.343,16	1.173,83	1.197,3066	1.173,8300	-0,658%	17,734%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	14/11/24	1.054.422.044,48	3.374,64	1.993,00	2.032,8600	1.993,0000	-0,448%	7,750%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	14/11/24	555.912.460,40	39.850,69	674,91	688,4082	674,9100	-0,044%	15,745%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	14/11/24	1.854.455.051,57	90.907,31	619,02	631,4004	619,0200	-0,016%	15,381%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	14/11/24	41.827.294,77	3.228,27	1.281,25	1.294,0625	1.281,2500	-0,076%	2,135%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	14/11/24	50.691.313,86	416,83	793,12	801,0512	793,1200	0,091%	5,838%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	14/11/24	194.715.879,93	8.721,40	1.811,85	1.829,9685	1.811,8500	-0,060%	5,664%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	14/11/24	609.023.367,72	12.471,53	499,05	504,0405	499,0500	0,293%	2,386%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	14/11/24	2.768.945.546,11	35.092,86	518,61	523,7961	518,6100	-0,044%	4,464%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	14/11/24	1.991.383.656,69	31.138,50	176,92	178,6892	176,9200	0,164%	4,040%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	14/11/24	5.657.893.667,52	3.762,29	4.430,50	4.474,8050	4.430,5000	-0,148%	4,503%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	14/11/24	17.137.286,15	77.125,30	47,45	47,9245	47,4500	-0,042%	-1,963%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	14/11/24	39.756.178,15	3.861,12	274,33	277,0733	274,3300	0,077%	-1,635%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	14/11/24	241.146.216,64	40.323,29	265,14	267,7914	265,1400	0,098%	2,248%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	14/11/24	55.222.581,84	518.365,14	32,78	32,9439	32,7800	0,614%	4,362%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	14/11/24	91.416.200,17	43.958,63	60,42	61,6284	60,4200	-0,527%	11,723%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	14/11/24	36.484.177,05	1.432,44	249,82	252,3182	249,8200	0,016%	2,394%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	14/11/24	350.787.764,76	13.267,42	273,38	277,4807	273,3800	0,070%	5,450%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	14/11/24	50.691.313,86	1.124,90	802,18	810,2018	802,1800	-0,037%	1,330%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	14/11/24	52.834.037,02	3.640.973,16	14,5110	14,8012	14,5110	-0,094%	10,793%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	14/11/24	6.726.195,33	257.856,93	26,0850	26,0850	26,0850	-0,091%	12,179%
<a href="#">3K A/K Μικτό - Ε</a>	14/11/24	5.246.218,13	811.469,11	6,4651	6,5621	6,4651	-0,032%	8,489%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	14/11/24	8.437.657,68	247.965,80	34,0275	34,0275	34,0275	-0,203%	11,103%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	14/11/24	22.989.935,63	1.327.552,48	17,3175	17,6639	17,3175	-0,207%	9,793%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	14/11/24	10.978.988,94	1.772.084,37	6,1955	6,2575	6,1955	0,105%	4,925%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	14/11/24	1.009.169,02	91.010,02	11,0885	11,0885	11,0885	0,107%	5,414%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	14/11/24	6.213.712,67	872.848,71	7,1189	7,2613	7,1189	0,836%	19,867%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	14/11/24	1.688.730,46	118.216,53	14,2851	14,2851	14,2851	0,765%	20,710%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	14/11/24	204.464.560,78	9.428.781,13	21,6852	21,6852	21,6852	-0,093%	12,799%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	14/11/24	38.914.347,47	2.503.989,95	15,5409	15,5409	15,5409	0,476%	3,123%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	14/11/24	353.636,80	47.613,06	7,4273	7,5016	7,4273	0,475%	2,355%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	14/11/24	14.427.349,11	1.297.573,29	11,1187	11,1409	10,9519	0,166%	5,737%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	14/11/24	20.495.479,07	1.996.925,09	10,2635	10,2840	10,1095	0,058%	2,635%

**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>	14/11/24	5.147.903,11	511.339,27	10,0675	10,2689	10,07	1,047%	14,741%

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