

**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>	02/12/24	45.329.070,57	10.348,15	1.491,56	1.521,3912	1.491,5600	-0,339%	13,123%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/12/24	156.841.817,03	35.071,53	1.130,36	1.152,9672	1.130,3600	2,461%	21,341%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	02/12/24	242.351.058,74	46.705,02	264,74	270,0348	264,7400	0,364%	29,546%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	02/12/24	176.887.301,07	17.069,49	510,61	520,8222	510,6100	0,283%	5,762%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	02/12/24	1.033.254.652,97	53.757,50	737,23	751,9746	737,2300	0,247%	3,717%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	02/12/24	245.093.957,57	8.104,30	399,51	405,5027	399,5100	0,196%	8,900%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	02/12/24	158.309.549,30	47.401,33	170,64	173,1996	170,6400	-0,952%	1,408%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	02/12/24	582.145.319,48	5.983,96	714,27	724,9841	714,2700	-0,424%	12,668%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	02/12/24	305.531.527,40	6.590,83	469,20	476,2380	469,2000	-0,213%	13,131%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	02/12/24	469.350.991,99	79.958,42	940,89	955,0034	940,8900	-0,214%	20,611%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	02/12/24	5.751.910.499,46	119.229,19	364,21	369,6732	364,2100	0,008%	7,007%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	02/12/24	2.801.853.062,43	15.683,59	425,51	431,8927	425,5100	-0,171%	4,530%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	02/12/24	184.351.045,94	5.097,46	203,45	207,5190	203,4500	0,823%	9,323%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	02/12/24	1.208.571.473,95	20.654,16	2.161,53	2.204,7606	2.161,5300	-0,085%	12,096%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	02/12/24	204.864.661,66	30.961,04	1.371,26	1.398,6852	1.371,2600	-0,370%	6,007%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	02/12/24	662.052.318,66	12.211,60	1.161,91	1.179,3387	1.161,9100	0,814%	17,674%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	02/12/24	1.343.657.880,25	15.381,94	1.710,63	1.736,2895	1.710,6300	0,671%	12,840%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	02/12/24	568.426.456,39	44.905,69	596,35	605,2953	596,3500	0,470%	7,845%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	02/12/24	703.833.969,98	34.399,81	762,00	773,4300	762,0000	0,415%	6,973%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	02/12/24	321.170.273,77	3.528,29	1.477,47	1.507,0194	1.477,4700	-0,149%	10,008%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	02/12/24	245.093.957,57	104.940,40	558,06	569,2212	558,0600	1,083%	14,903%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	02/12/24	1.208.571.473,95	10.028,21	7.093,94	7.235,8188	7.093,9400	0,798%	18,270%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	02/12/24	305.531.527,40	84.738,98	590,27	602,0754	590,2700	0,670%	19,367%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	02/12/24	49.317.739,90	986,29	181,63	183,4463	181,6300	-0,050%	0,850%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	02/12/24	4.803.030.760,92	106.743,89	1.496,79	1.511,7579	1.496,7900	0,153%	3,540%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	02/12/24	267.794.008,75	8.252,06	153,36	154,8936	153,3600	0,248%	2,281%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	02/12/24	529.002.941,34	31.795,66	614,23	626,5146	614,2300	1,031%	12,983%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	02/12/24	204.864.661,66	3.569,74	2.152,98	2.196,0396	2.152,9800	0,511%	11,845%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	02/12/24	354.476.931,27	47.218,43	304,06	304,0600	304,0600	0,303%	4,252%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	02/12/24	2.186.049.884,85	84.249,55	215,12	215,1200	215,1200	0,284%	3,772%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	02/12/24	234.489.764,76	57.545,01	87,88	89,6376	87,8800	0,745%	12,450%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	02/12/24	45.684.995.009,00	328.299,31	8.135,00	8.297,7000	8.135,0000	1,764%	17,984%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	02/12/24	108.236.825,67	5.011,13	1.168,52	1.191,8904	1.168,5200	1,878%	17,201%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/12/24	1.061.049.531,21	5.314,59	2.007,76	2.047,9152	2.007,7600	1,034%	8,548%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	02/12/24	582.145.319,48	40.128,62	693,10	706,9620	693,1000	0,455%	18,865%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	02/12/24	1.845.968.746,58	89.671,37	632,10	644,7420	632,1000	1,253%	17,819%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	02/12/24	42.089.088,01	3.210,35	1.298,79	1.311,7779	1.298,7900	0,064%	3,533%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	02/12/24	49.317.739,90	417,23	811,35	819,4635	811,3500	0,820%	8,271%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	02/12/24	195.329.767,11	8.347,41	1.819,80	1.837,9980	1.819,8000	0,084%	6,127%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	02/12/24	621.410.408,50	12.360,38	507,47	512,5447	507,4700	0,281%	4,113%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	02/12/24	2.801.853.062,43	34.929,93	520,34	525,5434	520,3400	0,063%	4,812%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	02/12/24	2.017.038.252,33	31.349,74	178,71	180,4971	178,7100	0,269%	5,093%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	02/12/24	5.751.910.499,46	3.713,96	4.464,14	4.508,7814	4.464,1400	0,020%	5,297%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	02/12/24	16.723.117,10	75.912,01	47,21	47,6821	47,2100	-0,569%	-2,459%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	02/12/24	40.369.979,26	3.725,83	278,89	281,6789	278,8900	0,104%	0,000%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	02/12/24	240.006.285,14	36.942,44	266,22	268,8822	266,2200	0,075%	2,665%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	02/12/24	55.211.533,70	511.195,35	32,83	32,9942	32,8300	0,214%	4,521%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	02/12/24	94.170.320,07	43.968,96	61,00	62,2200	61,0000	0,876%	12,796%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	02/12/24	36.578.879,79	1.430,50	251,54	254,0504	251,5400	0,056%	3,099%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	02/12/24	355.165.259,06	13.132,50	277,95	282,1193	277,9500	0,423%	7,213%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	02/12/24	49.317.739,90	1.155,11	812,35	820,4735	812,3500	-0,063%	2,615%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	02/12/24	52.644.222,55	3.618.331,88	14,5493	14,8403	14,5493	1,815%	11,085%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	02/12/24	6.933.125,16	264.905,11	26,1721	26,1721	26,1721	1,826%	12,553%
<a href="#">3K A/K Μικτό - Ε</a>	02/12/24	5.267.254,28	810.419,92	6,4994	6,5969	6,4994	1,188%	9,065%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	02/12/24	8.449.792,86	247.965,80	34,0764	34,0764	34,0764	1,429%	11,263%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	02/12/24	22.903.261,21	1.321.542,59	17,3307	17,6773	17,3307	1,418%	9,877%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	02/12/24	11.339.182,77	1.820.946,27	6,2271	6,2894	6,2271	0,103%	5,460%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	02/12/24	1.016.844,72	91.205,35	11,1490	11,1490	11,1490	0,109%	5,989%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	02/12/24	6.446.679,75	902.558,84	7,1427	7,2856	7,1427	0,584%	20,268%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	02/12/24	1.698.487,31	118.367,39	14,3493	14,3493	14,3493	0,509%	21,253%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	02/12/24	204.987.355,36	9.400.003,79	21,8072	21,8072	21,8072	2,039%	13,434%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	02/12/24	39.891.373,81	2.512.427,62	15,8776	15,8776	15,8776	0,125%	5,357%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	02/12/24	361.149,75	47.613,06	7,5851	7,6610	7,5851	0,119%	4,530%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	02/12/24	14.521.872,56	1.297.573,29	11,1916	11,2140	11,0237	0,201%	6,431%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	02/12/24	20.466.713,22	1.990.937,09	10,2799	10,3005	10,1257	0,072%	2,799%

**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>	02/12/24	5.251.111,33	510.839,27	10,2794	10,4850	10,28	0,570%	17,156%

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