

**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>	09/12/24	44.760.490,58	10.256,47	1.476,60	1.506,1320	1.476,6000	-0,401%	11,988%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	09/12/24	163.626.011,17	34.818,79	1.214,56	1.238,8512	1.214,5600	5,148%	30,379%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	09/12/24	243.473.386,62	47.117,85	266,91	272,2482	266,9100	-0,588%	30,608%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	09/12/24	178.460.854,20	17.214,82	515,76	526,0752	515,7600	0,134%	6,829%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	09/12/24	1.050.562.426,32	53.237,37	750,96	765,9792	750,9600	-0,166%	5,648%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	09/12/24	248.380.985,03	7.973,29	401,67	407,6951	401,6700	0,055%	9,489%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	09/12/24	162.680.883,30	46.479,91	172,68	175,2702	172,6800	0,947%	2,621%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	09/12/24	584.556.874,43	5.991,15	717,23	727,9885	717,2300	0,121%	13,135%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	09/12/24	302.549.307,38	6.389,80	469,47	476,5121	469,4700	-0,371%	13,196%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	09/12/24	483.456.458,90	81.915,95	938,84	952,9226	938,8400	-0,722%	20,349%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	09/12/24	5.784.704.753,44	117.895,92	367,72	373,2358	367,7200	0,071%	8,039%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	09/12/24	2.785.135.989,29	15.714,22	428,50	434,9275	428,5000	0,136%	5,264%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	09/12/24	187.541.445,48	5.097,38	207,28	211,4256	207,2800	-0,212%	11,381%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	09/12/24	1.193.542.630,58	20.475,83	2.164,39	2.207,6778	2.164,3900	-0,460%	12,244%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	09/12/24	201.912.581,82	30.895,39	1.375,74	1.403,2548	1.375,7400	-0,197%	6,353%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	09/12/24	665.847.912,74	12.297,24	1.165,51	1.182,9927	1.165,5100	-0,154%	18,038%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	09/12/24	1.344.211.552,59	15.352,17	1.714,06	1.739,7709	1.714,0600	-0,083%	13,066%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	09/12/24	566.837.181,28	44.331,81	597,19	606,1479	597,1900	-0,022%	7,997%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	09/12/24	704.830.784,44	34.055,75	766,13	777,6220	766,1300	-0,126%	7,553%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	09/12/24	337.859.320,13	3.534,52	1.447,20	1.476,1140	1.447,2000	-0,010%	7,754%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	09/12/24	248.380.985,03	105.747,67	554,58	565,6716	554,5800	-0,216%	14,186%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	09/12/24	1.193.542.630,58	9.986,84	7.021,14	7.161,5628	7.021,1400	-0,728%	17,057%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	09/12/24	302.549.307,38	84.565,31	583,77	595,4454	583,7700	-0,640%	18,053%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	09/12/24	49.905.870,51	987,27	182,41	184,2341	182,4100	-0,044%	1,283%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	09/12/24	4.787.519.691,02	105.891,32	1.498,52	1.513,5052	1.498,5200	-0,260%	3,659%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	09/12/24	266.681.554,87	8.252,05	152,90	154,4290	152,9000	0,026%	1,974%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	09/12/24	532.237.145,68	31.684,59	618,64	631,0128	618,6400	-0,428%	13,794%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	09/12/24	201.912.581,82	3.537,64	2.135,03	2.177,7306	2.135,0300	-0,465%	10,913%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	09/12/24	354.497.766,00	45.577,77	304,41	304,4100	304,4100	0,105%	4,372%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	09/12/24	2.175.022.324,87	85.090,16	215,22	215,2200	215,2200	0,042%	3,821%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	09/12/24	238.276.167,05	57.444,34	88,85	90,6270	88,8500	-0,067%	13,692%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	09/12/24	46.711.319.041,00	321.123,66	8.270,00	8.435,4000	8.270,0000	0,755%	19,942%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	09/12/24	116.905.801,28	5.083,53	1.206,37	1.230,4974	1.206,3700	1,740%	20,998%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	09/12/24	1.099.587.202,13	3.407,89	2.068,37	2.109,7374	2.068,3700	1,587%	11,824%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	09/12/24	584.556.874,43	39.793,54	687,92	701,6784	687,9200	-0,148%	17,976%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	09/12/24	1.834.542.343,05	89.221,69	630,89	643,5078	630,8900	-0,644%	17,594%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	09/12/24	42.389.429,40	3.195,10	1.300,32	1.313,3232	1.300,3200	-0,154%	3,655%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	09/12/24	49.905.870,51	417,23	805,81	813,8681	805,8100	-0,313%	7,532%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	09/12/24	194.705.800,52	8.268,15	1.824,44	1.842,6844	1.824,4400	0,108%	6,398%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	09/12/24	620.763.896,45	12.401,57	507,51	512,5851	507,5100	0,067%	4,122%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	09/12/24	2.785.135.989,29	35.695,42	522,03	527,2503	522,0300	0,050%	5,153%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	09/12/24	2.031.430.073,27	31.417,18	178,93	180,7193	178,9300	0,101%	5,222%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	09/12/24	5.784.704.753,44	3.675,59	4.504,96	4.550,0096	4.504,9600	0,071%	6,260%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/12/24	9.244.005,10	36.149,34	47,44	47,9144	47,4400	-0,084%	-1,983%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	09/12/24	40.528.222,60	3.725,83	277,64	280,4164	277,6400	-0,129%	-0,448%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	09/12/24	248.757.640,07	36.878,19	266,18	268,8418	266,1800	0,056%	2,649%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	09/12/24	55.422.688,85	510.189,78	33,14	33,3057	33,1400	0,060%	5,508%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	09/12/24	95.599.663,00	37.306,86	62,96	64,2192	62,9600	1,173%	16,420%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	09/12/24	36.684.261,40	1.316,52	252,16	254,6816	252,1600	0,004%	3,353%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	09/12/24	354.808.635,88	13.132,34	278,17	282,3426	278,1700	-0,201%	7,298%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	09/12/24	49.905.870,51	1.155,11	816,25	824,4125	816,2500	-0,044%	3,107%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	09/12/24	54.185.303,96	3.612.520,71	14,9993	15,2993	14,9993	0,729%	14,521%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	09/12/24	7.149.477,35	264.905,11	26,9888	26,9888	26,9888	0,741%	16,065%
<a href="#">3K A/K Μικτό - Ε</a>	09/12/24	5.381.762,21	811.703,90	6,6302	6,7297	6,6302	0,348%	11,260%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	09/12/24	8.726.586,02	247.965,80	35,1927	35,1927	35,1927	0,743%	14,908%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	09/12/24	23.635.138,19	1.320.847,49	17,8939	18,2518	17,8939	0,732%	13,448%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	09/12/24	11.613.952,92	1.858.775,67	6,2482	6,3107	6,2482	0,048%	5,817%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	09/12/24	1.020.411,67	91.205,35	11,1881	11,1881	11,1881	0,053%	6,361%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	09/12/24	6.585.120,61	906.969,37	7,2606	7,4058	7,2606	0,276%	22,253%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	09/12/24	1.725.534,22	118.367,39	14,5778	14,5778	14,5778	0,280%	23,184%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	09/12/24	212.117.125,31	9.415.841,86	22,5277	22,5277	22,5277	0,699%	17,182%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	09/12/24	40.027.606,26	2.513.669,95	15,9240	15,9240	15,9240	-0,062%	5,665%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	09/12/24	362.147,52	47.613,06	7,6061	7,6822	7,6061	-0,068%	4,819%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	09/12/24	14.545.858,70	1.297.073,29	11,2144	11,2368	11,0462	0,067%	6,647%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	09/12/24	20.484.955,45	1.990.937,09	10,2891	10,3097	10,1348	0,046%	2,891%

**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>	09/12/24	5.331.128,10	510.839,27	10,4360	10,6447	10,44	0,090%	18,941%

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