

**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>	20/11/24	45.445.273,16	10.509,82	1.468,56	1.497,9312	1.468,5600	0,001%	11,379%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/11/24	153.494.055,03	35.146,33	1.127,70	1.150,2540	1.127,7000	0,615%	21,055%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/11/24	237.070.667,71	46.596,42	259,20	264,3840	259,2000	-0,019%	26,835%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/11/24	173.219.648,89	17.237,12	499,78	509,7756	499,7800	-0,182%	3,519%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	20/11/24	1.020.308.237,60	54.303,70	725,40	739,9080	725,4000	-0,248%	2,053%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/11/24	242.332.936,97	8.104,30	394,37	400,2856	394,3700	-0,005%	7,499%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/11/24	160.200.645,80	47.664,31	172,76	175,3514	172,7600	0,635%	2,668%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/11/24	560.501.793,83	5.851,84	700,48	710,9872	700,4800	-0,177%	10,493%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/11/24	296.171.525,44	7.171,66	457,76	464,6264	457,7600	0,116%	10,373%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/11/24	445.115.808,75	77.994,34	922,67	936,5101	922,6700	0,277%	18,276%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/11/24	5.636.604.510,49	119.941,90	360,60	366,0090	360,6000	0,150%	5,947%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/11/24	2.773.388.080,43	15.508,42	424,18	430,5427	424,1800	-0,162%	4,203%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/11/24	179.907.408,07	5.407,93	198,68	202,6536	198,8800	-0,341%	6,760%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	20/11/24	1.179.059.011,09	20.936,28	2.103,18	2.145,2436	2.103,1800	0,121%	9,070%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/11/24	200.681.913,80	31.354,57	1.341,24	1.368,0648	1.341,2400	-0,212%	3,686%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/11/24	644.529.399,50	12.220,36	1.134,41	1.151,4262	1.134,4100	0,295%	14,889%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/11/24	1.319.028.225,86	15.396,53	1.671,89	1.696,9684	1.671,8900	0,125%	10,284%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/11/24	560.184.187,59	45.125,70	584,35	593,1153	584,3500	-0,041%	5,675%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/11/24	692.035.508,18	35.058,70	744,80	755,9720	744,8000	-0,107%	4,558%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/11/24	313.443.898,68	3.614,24	1.442,39	1.471,2378	1.442,3900	0,149%	7,396%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/11/24	242.332.936,97	104.557,05	548,21	559,1742	548,2100	0,624%	12,875%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	20/11/24	1.179.059.011,09	10.117,36	6.868,99	7.006,3698	6.868,9900	0,749%	14,520%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/11/24	296.171.525,44	81.714,02	573,09	584,5518	573,0900	0,744%	15,893%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	20/11/24	50.399.708,77	1.032,45	179,19	180,9819	179,1900	-0,367%	-0,505%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/11/24	4.730.904.236,17	107.665,34	1.471,30	1.486,0130	1.471,3000	-0,214%	1,776%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/11/24	263.937.385,54	8.178,48	151,29	152,8029	151,2900	-0,079%	0,900%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/11/24	511.617.768,29	31.868,67	591,56	603,3912	591,5600	0,326%	8,813%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/11/24	200.681.913,80	3.607,91	2.095,64	2.137,5526	2.095,6400	0,414%	8,867%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/11/24	348.181.382,71	45.863,73	299,83	299,8300	299,8300	-0,093%	2,801%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/11/24	2.131.887.622,06	83.067,48	211,34	211,3400	211,3400	-0,161%	1,949%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/11/24	221.019.585,89	57.475,82	85,44	87,1488	85,4400	0,012%	9,328%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/11/24	45.575.101.782,00	324.589,47	7.935,00	8.093,7000	7.935,0000	0,139%	15,083%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	20/11/24	114.661.037,89	5.350,04	1.169,97	1.193,3694	1.169,9700	0,138%	17,347%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/11/24	1.064.533.523,25	3.384,79	2.012,43	2.052,6786	2.012,4300	0,006%	8,800%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/11/24	560.501.793,83	40.008,32	676,43	689,9586	676,4300	0,450%	16,006%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/11/24	1.826.372.858,99	90.880,27	611,86	624,0972	611,8600	0,670%	14,047%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	20/11/24	41.746.512,98	3.218,88	1.283,02	1.295,8502	1.283,0200	-0,143%	2,276%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	20/11/24	50.399.708,77	416,87	796,19	804,1519	796,1900	0,267%	6,248%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/11/24	194.593.988,30	8.731,03	1.812,12	1.830,2412	1.812,1200	-0,101%	5,680%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/11/24	609.137.451,07	12.419,58	498,53	503,5153	498,5300	-0,138%	2,279%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/11/24	2.773.388.080,43	35.092,55	518,22	523,4022	518,2200	-0,014%	4,385%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/11/24	1.999.042.098,21	31.048,42	176,57	178,3357	176,5700	-0,079%	3,834%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/11/24	5.636.604.510,49	3.702,30	4.421,77	4.465,9877	4.421,7700	0,143%	4,297%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/11/24	16.977.059,77	76.616,74	47,52	47,9952	47,5200	-0,273%	-1,818%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/11/24	39.746.890,71	3.733,05	274,66	277,4066	274,6600	-0,167%	-1,517%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	20/11/24	240.611.071,46	40.025,95	264,99	267,6399	264,9900	-0,011%	2,190%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/11/24	54.852.912,06	517.553,12	32,60	32,7630	32,6000	-0,123%	3,789%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/11/24	92.642.464,17	43.968,96	60,99	62,2098	60,9900	-0,049%	12,777%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/11/24	36.434.391,20	1.432,95	249,74	252,2374	249,7400	-0,096%	2,361%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/11/24	349.752.190,86	13.567,63	272,32	276,4048	272,3200	0,029%	5,041%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	20/11/24	50.399.708,77	1.124,90	801,06	809,0706	801,0600	-0,358%	1,189%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	20/11/24	51.443.406,62	3.627.913,96	14.1799	14,4635	14,1799	1,281%	8,265%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	20/11/24	6.655.301,20	261.035,03	25,4958	25,4958	25,4958	1,286%	9,645%
<a href="#">3K A/K Μικτό - Ε</a>	20/11/24	5.163.348,47	810.867,62	6,3677	6,4632	6,3677	0,728%	6,855%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	20/11/24	8.282.959,44	247.965,80	33,4036	33,4036	33,4036	1,354%	9,066%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	20/11/24	22.553.198,82	1.326.972,08	16,9960	17,3359	16,9960	1,351%	7,755%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	20/11/24	11.007.016,68	1.776.107,07	6,1973	6,2593	6,1973	0,034%	4,955%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	20/11/24	1.009.547,99	91.010,02	11,0927	11,0927	11,0927	0,034%	5,544%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	20/11/24	6.296.358,27	892.448,47	7,0552	7,1963	7,0552	0,263%	18,794%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	20/11/24	1.674.114,08	18.216,53	14,1614	14,1614	14,1614	0,261%	19,665%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	20/11/24	199.616.707,82	9.410.819,67	21,2114	21,2114	21,2114	1,420%	10,335%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	20/11/24	39.033.735,67	2.511.312,85	15,5432	15,5432	15,5432	0,057%	3,138%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	20/11/24	353.636,44	47.613,06	7,4273	7,5016	7,4273	0,054%	2,355%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	20/11/24	14.416.567,19	1.297.573,29	11,1104	11,1326	10,9437	-0,005%	5,658%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	20/11/24	20.451.496,91	1.992.933,09	10,2620	10,2825	10,1081	-0,003%	2,620%

**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>	20/11/24	5.082.380,75	510.839,27	9,9491	10,1481	9,95	-0,240%	13,392%

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