

**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>	27/11/24	45.414.280,97	10.432,83	1.490,37	1.520,1774	1.490,3700	0,310%	13,033%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/11/24	154.098.438,32	35.108,85	1.107,20	1.129,3440	1.107,2000	1,198%	18,854%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/11/24	239.951.332,17	46.633,81	262,42	267,6684	262,2000	-0,512%	28,411%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/11/24	174.716.368,12	17.222,03	503,86	513,9372	503,8600	0,040%	4,384%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/11/24	1.018.904.445,76	53.911,46	726,04	740,5608	726,0400	-0,428%	2,143%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/11/24	244.515.629,81	8.104,30	397,63	403,5945	397,6300	-0,218%	8,387%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/11/24	158.976.687,27	47.401,33	171,57	174,1436	171,5700	-0,522%	1,961%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/11/24	576.505.667,42	5.981,28	714,56	725,2784	714,5600	0,191%	12,714%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/11/24	301.326.977,54	6.763,91	468,92	475,9538	468,9200	0,026%	13,064%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/11/24	465.072.594,87	79.831,27	939,22	953,3083	939,2200	-0,353%	20,397%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/11/24	5.722.783.323,21	119.296,13	363,34	368,7901	363,3400	0,293%	6,752%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/11/24	2.776.395.849,01	15.682,60	425,83	432,2175	425,8300	0,261%	4,609%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/11/24	180.148.196,71	5.129,47	199,30	203,2860	199,3000	-0,499%	7,093%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/11/24	1.201.349.627,32	20.797,83	2.161,67	2.204,9034	2.161,6700	0,224%	12,103%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/11/24	203.463.031,65	31.127,10	1.370,76	1.398,1752	1.370,7600	-0,042%	5,968%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/11/24	654.090.604,37	12.166,81	1.149,58	1.166,8237	1.149,5800	-0,356%	16,425%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/11/24	1.331.800.159,36	15.416,14	1.692,16	1.717,5424	1.692,1600	-0,180%	11,622%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/11/24	563.984.385,20	44.928,35	590,41	599,2662	590,4100	0,002%	6,771%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/11/24	696.391.708,25	34.721,94	753,23	764,5285	753,2300	-0,032%	5,742%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/11/24	323.190.764,08	3.543,49	1.483,76	1.513,4352	1.483,7600	0,238%	10,476%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/11/24	244.515.629,81	104.840,09	550,07	561,0714	550,0700	-1,065%	13,258%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/11/24	1.201.349.627,32	10.095,05	7.025,93	7.166,4486	7.025,9300	-0,625%	17,137%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/11/24	301.326.977,54	84.806,76	584,22	595,9044	584,2200	-0,822%	18,144%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/11/24	50.971.416,09	985,89	180,70	182,5070	180,7000	0,355%	0,333%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/11/24	4.783.844.477,77	107.305,50	1.487,43	1.502,3043	1.487,4300	0,282%	2,892%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/11/24	265.947.647,58	8.126,23	152,33	153,8533	152,3300	0,118%	1,594%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/11/24	514.982.673,67	31.887,34	601,71	613,7442	601,7100	-0,349%	10,680%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/11/24	203.463.031,65	3.599,37	2.131,42	2.174,0484	2.131,4200	-0,888%	10,725%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/11/24	351.446.482,82	46.662,43	301,71	301,7100	301,7100	0,129%	3,446%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/11/24	2.166.755.048,93	83.904,74	213,17	213,1700	213,1700	0,202%	2,832%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/11/24	229.485.378,11	57.488,37	86,16	87,8832	86,1600	-0,565%	10,250%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/11/24	44.805.629.401,00	328.832,09	7.928,00	8.086,5600	7.928,0000	-0,602%	14,982%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/11/24	111.095.248,71	5.017,73	1.157,97	1.181,1294	1.157,9700	-0,418%	16,143%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/11/24	1.056.891.738,35	5.323,59	2.004,01	2.044,0902	2.004,0100	0,001%	8,345%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/11/24	576.505.667,42	40.131,66	686,69	700,4238	686,6900	-0,658%	17,765%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/11/24	1.835.790.243,43	89.880,77	618,65	631,0230	618,6500	-0,989%	15,312%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/11/24	42.141.755,43	3.197,76	1.293,34	1.306,2734	1.293,3400	0,215%	3,099%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/11/24	50.971.416,09	416,87	799,46	807,4546	799,4600	-0,478%	6,684%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/11/24	195.306.756,94	8.352,71	1.814,08	1.832,2208	1.814,0800	0,172%	5,794%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/11/24	615.512.620,23	12.365,67	502,86	507,8886	502,8600	0,191%	3,168%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/11/24	2.776.395.849,01	34.932,55	519,47	524,6647	519,4700	0,019%	4,637%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/11/24	2.009.292.628,87	31.114,11	177,47	179,2447	177,4700	0,102%	4,363%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/11/24	5.722.783.323,21	3.719,61	4.453,08	4.497,6108	4.453,0800	0,271%	5,036%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/11/24	16.927.743,29	76.270,17	47,55	48,0255	47,5500	0,126%	-1,756%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/11/24	40.114.936,53	3.734,98	277,08	279,8508	277,0800	0,239%	-0,649%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/11/24	239.824.435,50	36.665,07	265,48	268,1348	265,4800	0,004%	2,379%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/11/24	54.824.069,50	516.285,01	32,61	32,7731	32,6100	-0,184%	3,820%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/11/24	91.421.458,96	43.968,96	60,95	62,1690	60,9500	0,000%	12,703%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/11/24	36.490.183,37	1.432,91	250,71	253,2171	250,7100	0,120%	2,758%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/11/24	352.788.777,28	13.311,69	275,36	279,4904	275,3600	-0,105%	6,214%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/11/24	50.971.416,09	1.124,90	808,25	816,3325	808,2500	0,371%	2,097%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	27/11/24	52.026.520,20	3.621.240,18	14,3670	14,6543	14,3670	-0,278%	9,694%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	27/11/24	6.744.962,03	261.035,03	25,8393	25,8393	25,8393	-0,274%	11,122%
<a href="#">3K A/K Μικτό - Ε</a>	27/11/24	5.213.782,85	810.171,72	6,4354	6,5319	6,4354	-0,099%	7,991%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	27/11/24	8.347.308,01	247.965,80	33,6631	33,6631	33,6631	-0,471%	9,914%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	27/11/24	22.613.376,64	1.320.589,49	17,1237	17,4662	17,1237	-0,475%	8,565%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	27/11/24	11.264.332,86	1.813.300,66	6,2121	6,2742	6,2121	0,002%	5,206%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	27/11/24	1.014.295,90	91.205,35	11,1210	11,1210	11,1210	0,004%	5,723%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	27/11/24	6.347.000,09	897.219,19	7,0741	7,2156	7,0741	-0,587%	19,113%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	27/11/24	1.682.930,51	118.367,39	14,2179	14,2179	14,2179	-0,470%	20,142%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	27/11/24	201.995.409,06	9.406.707,64	21,4736	21,4736	21,4736	-0,294%	11,699%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	27/11/24	39.544.505,16	2.513.184,27	15,7348	15,7348	15,7348	0,383%	4,409%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	27/11/24	357.941,39	47.613,06	7,5177	7,5929	7,5177	0,381%	3,601%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	27/11/24	14.453.800,06	1.297.573,29	11,1391	11,1614	10,9720	0,043%	5,931%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	27/11/24	20.457.847,92	1.992.933,09	10,2652	10,2857	10,1112	-0,012%	2,652%

**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>	27/11/24	5.222.569,52	510.839,27	10,2235	10,4280	10,22	-0,042%	16,519%

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