

**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 31/12/2024
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	03/01/25	41.813.962,51	10.188,87	1.401,38	1.429,4076	1.401,3800	0,280%	-0,168%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	03/01/25	144.144.028,41	34.137,86	1.094,33	1.116,2166	1.094,3300	0,472%	-0,758%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	03/01/25	238.540.904,45	48.565,68	262,72	267,9744	262,7200	1,171%	1,003%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	03/01/25	174.179.537,45	16.898,02	507,23	517,3746	507,2300	-0,377%	0,285%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	03/01/25	1.025.204.317,29	52.634,33	737,87	752,6274	737,8700	-0,698%	0,056%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	03/01/25	242.051.410,37	8.243,77	394,94	400,8641	394,9400	0,473%	0,711%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	03/01/25	157.135.378,65	42.238,29	173,21	175,8082	173,2100	-1,051%	-0,110%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	03/01/25	585.227.225,22	6.138,78	694,75	705,1713	694,7500	0,517%	0,293%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	03/01/25	288.654.852,06	5.827,85	442,73	449,3710	442,7300	0,618%	0,657%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	03/01/25	482.438.129,92	82.913,45	913,92	927,6288	913,9200	0,799%	0,434%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	03/01/25	5.508.261.914,73	112.311,85	362,77	368,2116	362,7700	0,243%	0,357%
<a href="#">Goldman Sachs Global Real Yield (Former NN) X CAP (USD)</a>	03/01/25	1.939.303.048,19	14.956,24	423,03	429,3755	423,0300	0,161%	0,050%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	03/01/25	183.306.171,36	4.955,23	203,14	207,2028	203,1400	-0,748%	-0,113%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	03/01/25	1.152.725.612,70	20.273,11	2.052,76	2.093,8152	2.052,7600	0,629%	0,729%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	03/01/25	191.994.872,33	30.459,40	1.285,33	1.311,0366	1.285,3300	0,297%	-0,014%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	03/01/25	656.264.484,86	12.593,82	1.148,44	1.165,6666	1.148,4400	0,339%	0,580%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	03/01/25	1.315.152.201,90	15.553,08	1.684,11	1.709,3717	1.684,1100	0,080%	0,221%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	03/01/25	547.289.934,00	43.563,98	585,59	594,3739	585,5900	-0,164%	-0,125%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	03/01/25	679.244.390,22	33.163,38	749,27	760,5901	749,2700	-0,507%	-0,234%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	03/01/25	137.587.740,74	3.578,23	1.413,87	1.442,1474	1.413,8700	0,899%	0,981%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	03/01/25	242.051.410,37	108.397,33	561,35	572,5770	561,3500	0,336%	1,358%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	03/01/25	1.152.725.612,70	9.960,91	6.855,08	6.992,1816	6.855,0800	0,492%	1,374%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	03/01/25	288.654.852,06	81.483,60	566,73	578,0646	566,7300	0,482%	1,305%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	03/01/25	47.139.260,65	990,28	177,31	179,0831	177,3100	-0,141%	-0,365%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	03/01/25	4.556.491.579,60	100.636,89	1.463,37	1.478,0037	1.463,3700	-0,171%	-0,126%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	03/01/25	264.045.531,92	8.194,61	151,30	152,8130	151,3000	-0,316%	-0,310%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	03/01/25	528.688.023,96	31.287,38	602,19	614,2338	602,1900	-0,583%	-0,080%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	03/01/25	191.994.872,33	3.475,99	2.053,45	2.094,5190	2.053,4500	0,161%	0,627%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	03/01/25	345.602.191,08	44.726,40	300,81	300,8100	300,8100	-0,305%	-0,288%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	03/01/25	2.108.859.658,33	85.526,92	210,93	210,9300	210,9300	-0,430%	-0,500%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	03/01/25	229.440.247,35	56.126,06	86,26	87,9852	86,2600	-0,485%	0,302%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/12/24	46.522.976.971,00	314.660,79	8.205,00	8.369,1000	8.205,0000	-1,394%	0,000%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	03/01/25	100.987.494,20	4.902,83	1.152,43	1.175,4786	1.152,4300	0,442%	0,108%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	03/01/25	976.917.258,05	3.283,49	1.988,84	2.028,6168	1.988,8400	0,172%	0,216%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	03/01/25	585.227.225,22	38.017,48	685,98	699,6996	685,9800	0,380%	0,936%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	03/01/25	1.777.877.457,20	89.210,12	624,00	636,4800	624,0000	0,481%	0,951%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	03/01/25	40.749.130,79	3.184,12	1.281,26	1.294,0726	1.281,2600	-0,140%	-0,121%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	03/01/25	47.139.260,65	400,76	807,42	815,4942	807,4200	-0,275%	0,292%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	03/01/25	190.365.510,53	8.065,86	1.809,03	1.827,1203	1.809,0300	-0,028%	0,030%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	03/01/25	611.085.177,11	12.606,51	498,05	503,0305	498,0500	-0,428%	-0,454%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	03/01/25	1.939.303.048,19	34.496,36	519,26	524,4526	519,2600	0,112%	0,224%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	03/01/25	2.006.994.261,68	31.891,16	177,04	178,8104	177,0400	-0,287%	-0,287%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	03/01/25	5.508.261.914,73	3.634,80	4.436,71	4.481,0771	4.436,7100	0,239%	0,328%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	03/01/25	40.176.563,76	3.702,20	271,94	274,6594	271,9400	-0,171%	-0,092%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	03/01/25	246.378.551,38	29.900,06	265,59	268,2459	265,5900	-0,139%	-0,139%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	03/01/25	54.543.444,05	505.724,86	32,88	33,0444	32,8800	-0,273%	0,091%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	03/01/25	94.559.871,71	37.280,31	61,09	62,3118	61,0900	-0,147%	-0,131%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	03/01/25	36.166.149,26	1.317,58	250,26	252,7626	250,2600	-0,088%	-0,056%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	03/01/25	347.038.363,73	13.525,00	272,51	276,5977	272,5100	0,132%	0,250%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	03/01/25	47.139.260,65	1.155,11	794,48	802,4248	794,4800	-0,140%	-0,346%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	03/01/25	54.983.181,00	3.603.180,36	15,2596	15,5648	15,2596	0,382%	1,412%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	03/01/25	7.544.289,55	274.153,77	27,5185	27,5185	27,5185	0,448%	1,552%
<a href="#">3K A/K Μικτό - Ε</a>	03/01/25	5.338.422,20	800.566,05	6,6683	6,7683	6,6683	0,153%	0,806%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ω</a>	03/01/25	8.833.952,51	247.703,21	35,6635	35,6635	35,6635	0,394%	1,342%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	03/01/25	23.682.853,92	1.306.648,27	18,1249	18,4874	18,1249	0,432%	1,375%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	03/01/25	12.222.066,88	1.954.061,35	6,2547	6,3172	6,2547	-0,024%	0,048%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	03/01/25	998.138,00	89.090,47	11,2036	11,2036	11,2036	-0,023%	0,052%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	03/01/25	6.606.983,63	924.232,80	7,1486	7,2916	7,1486	0,419%	1,515%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	03/01/25	1.706.507,90	118.520,94	14,3984	14,3984	14,3984	0,476%	1,779%
<a href="#">NN Hellas A/K Μετοχικό - Ω</a>	03/01/25	216.424.362,60	9.465.159,91	22,8654	22,8654	22,8654	0,391%	1,442%
<a href="#">NN Hellas A/K Ομολογιακό - Ω</a>	03/01/25	39.323.860,60	2.531.261,51	15,5352	15,5352	15,5352	-0,072%	-0,177%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	03/01/25	351.982,03	47.472,06	7,4145	7,4886	7,4145	-0,074%	-0,183%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	03/01/25	13.770.732,69	1.285.077,23	10,7159	10,7373	10,5552	-0,098%	-0,132%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	03/01/25	20.430.464,98	1.984.929,13	10,2928	10,3134	10,1384	-0,031%	-0,045%

**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 31/12/2024
<a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a>	03/01/25	5.330.865,71	509.424,25	10,4645	10,6738	10,46	0,182%	1,137%

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