

**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>	10/01/25	41.818.873,90	10.144,82	1.397,07	1.425,0114	1.397,0700	-1,097%	-0,475%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	10/01/25	136.818.486,65	34.254,87	1.040,95	1.061,7690	1.040,9500	-2,504%	-5,599%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	10/01/25	231.981.385,05	48.924,36	257,39	262,5378	257,3900	-1,771%	-1,046%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	10/01/25	173.767.442,38	16.714,80	506,76	516,8952	506,7600	-1,020%	0,192%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	10/01/25	1.030.353.280,65	52.538,36	745,96	760,8792	745,9600	-0,884%	1,153%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	10/01/25	239.845.514,82	8.189,80	392,88	398,7732	392,8800	-0,788%	0,186%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	10/01/25	161.404.804,78	41.848,30	180,31	183,0147	180,3100	2,840%	3,985%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	10/01/25	585.828.426,54	6.169,78	687,56	697,8734	687,5600	-1,262%	-0,745%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	10/01/25	281.779.617,70	5.778,27	436,19	442,7329	436,1900	-1,086%	-0,830%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	10/01/25	481.718.589,04	82.415,02	902,16	915,6924	902,1600	-1,449%	-0,858%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	10/01/25	5.390.825.601,92	111.600,64	360,34	365,7451	360,3400	-0,514%	-0,315%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	10/01/25	1.921.493.200,76	15.183,72	420,64	426,9496	420,6400	-0,400%	-0,516%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	10/01/25	186.522.566,73	4.796,75	206,62	210,7524	206,6200	-0,830%	1,598%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	10/01/25	1.130.023.304,27	20.591,39	2.018,05	2.058,4110	2.018,0500	-0,956%	-0,975%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	10/01/25	191.185.821,10	30.332,96	1.278,06	1.303,6212	1.278,0600	-1,397%	-0,580%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	10/01/25	651.070.231,35	12.589,67	1.138,92	1.156,0038	1.138,9200	-0,865%	-0,254%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	10/01/25	1.300.323.657,51	15.609,63	1.668,95	1.693,9843	1.668,9500	-0,552%	-0,681%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	10/01/25	539.880.115,08	42.773,92	580,23	588,9335	580,2300	-0,415%	-1,039%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	10/01/25	680.084.492,42	33.153,85	750,61	761,8692	750,6100	-0,584%	-0,056%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	10/01/25	134.080.271,66	3.608,52	1.364,34	1.391,6268	1.364,3400	-1,358%	-2,556%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	10/01/25	239.845.514,82	106.989,10	560,57	571,7814	560,5700	-0,304%	1,217%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	10/01/25	1.130.023.304,27	9.957,75	6.765,13	6.900,4326	6.765,1300	-0,464%	0,044%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	10/01/25	281.779.617,70	81.459,28	560,50	571,7100	560,5000	-0,594%	0,191%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	10/01/25	46.557.002,82	990,99	175,44	177,1944	175,4400	-0,539%	-1,416%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	10/01/25	4.489.068.537,00	100.183,46	1.447,71	1.462,1871	1.447,7100	-0,548%	-1,194%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	10/01/25	262.693.195,35	8.207,87	150,43	151,9343	150,4300	-0,199%	-0,883%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	10/01/25	542.720.308,80	31.258,90	608,91	621,0882	608,9100	-0,813%	1,035%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	10/01/25	191.185.821,10	3.363,27	2.049,72	2.090,7144	2.049,7200	-0,916%	0,444%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	10/01/25	343.961.810,65	44.809,60	298,94	298,9400	298,9400	-0,174%	-0,908%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	10/01/25	2.091.558.737,34	85.570,89	209,13	209,1300	209,1300	-0,205%	-1,349%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	10/01/25	233.134.307,52	56.080,30	86,72	88,4544	86,7200	-0,801%	0,837%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	10/01/25	46.043.236.893,00	313.528,64	8.086,00	8.247,7200	8.086,0000	-0,785%	-1,450%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	10/01/25	101.234.135,22	4.894,57	1.128,84	1.151,4168	1.128,8400	-1,223%	-1,941%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	10/01/25	956.346.113,10	3.263,78	1.947,06	1.986,0012	1.947,0600	-1,408%	-1,890%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	10/01/25	585.828.426,54	38.087,15	681,49	695,1198	681,4900	-0,773%	0,275%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	10/01/25	1.732.790.807,81	89.317,76	617,23	629,5746	617,2300	-0,816%	-0,144%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	10/01/25	40.379.244,15	3.187,01	1.272,78	1.285,5078	1.272,7800	-0,346%	-0,782%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	10/01/25	46.557.002,82	400,76	802,33	810,3533	802,3300	-0,040%	-0,340%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	10/01/25	185.844.745,56	8.042,06	1.805,40	1.823,4540	1.805,4000	-0,019%	-0,170%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	10/01/25	605.277.418,99	12.586,95	494,01	498,9501	494,0100	-0,254%	-1,261%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	10/01/25	1.921.493.200,76	34.465,33	516,98	522,1498	516,9800	-0,262%	-0,216%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	10/01/25	1.997.891.832,01	31.925,32	176,01	177,7701	176,0100	-0,187%	-0,867%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	10/01/25	5.390.825.601,92	3.628,16	4.405,16	4.449,2116	4.405,1600	-0,529%	-0,385%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	10/01/25	40.039.494,79	3.648,79	269,76	272,4576	269,7600	-0,226%	-0,893%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	10/01/25	245.073.320,60	29.825,65	265,12	267,7712	265,1200	-0,087%	-0,316%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	10/01/25	54.812.827,25	504.434,89	33,11	33,2756	33,1100	-0,271%	0,791%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	10/01/25	93.741.062,15	36.805,47	60,45	61,6590	60,4500	-1,064%	-1,177%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	10/01/25	35.887.611,94	1.316,61	249,00	251,4900	249,0000	-0,332%	-0,559%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	10/01/25	342.860.476,52	13.585,23	269,37	273,4106	269,3700	-0,788%	-0,905%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	10/01/25	46.557.002,82	1.155,11	786,44	794,3044	786,4400	-0,525%	-1,355%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	10/01/25	55.503.932,29	3.595.090,45	15,4388	15,7476	15,4388	-0,258%	2,603%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	10/01/25	7.646.376,05	274.153,77	27,8908	27,8908	27,8908	-0,196%	2,926%
<a href="#">3K A/K Μικτό - Ε</a>	10/01/25	5.342.995,54	797.939,72	6,6960	6,7964	6,6960	-0,262%	1,224%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	10/01/25	8.955.570,69	247.703,21	36,1544	36,1544	36,1544	-0,264%	2,736%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	10/01/25	24.186.984,41	1.316.676,50	18,3697	18,7371	18,3697	-0,265%	2,745%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	10/01/25	12.059.853,56	1.931.128,17	6,2450	6,3075	6,2450	-0,034%	-0,107%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	10/01/25	996.682,46	89.090,47	11,1873	11,1873	11,1873	-0,033%	-0,094%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	10/01/25	6.646.567,90	924.460,57	7,1897	7,3335	7,1897	-0,585%	2,099%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	10/01/25	1.715.607,73	118.520,94	14,4751	14,4751	14,4751	-0,583%	2,321%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	10/01/25	219.566.747,81	9.467.145,88	23,1925	23,1925	23,1925	-0,155%	2,893%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	10/01/25	38.994.423,26	2.536.540,77	15,3731	15,3731	15,3731	-0,318%	-1,218%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	10/01/25	335.987,12	45.799,97	7,3360	7,4094	7,3360	-0,321%	-1,240%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	10/01/25	13.512.923,72	1.266.115,23	10,6727	10,6940	10,5126	-0,167%	-0,535%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	10/01/25	20.431.030,00	1.984.929,13	10,2931	10,3137	10,1387	-0,006%	-0,042%

**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>	10/01/25	5.275.752,23	509.424,25	10,3563	10,5634	10,36	-0,820%	0,091%

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