

**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>	14/01/25	42.336.891,91	10.128,59	1.413,34	1.441,6068	1.413,3400	0,820%	0,684%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	14/01/25	136.114.719,18	34.272,35	1.038,40	1.059,1680	1.038,4000	2,076%	-5,830%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	14/01/25	232.439.698,94	49.688,13	257,93	263,0886	257,9300	0,105%	-0,838%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	14/01/25	173.231.139,06	16.739,89	505,23	515,3346	505,2300	0,010%	-0,111%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	14/01/25	1.031.329.898,90	52.504,95	747,42	762,3684	747,4200	0,456%	1,351%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	14/01/25	241.716.330,96	8.189,80	394,68	400,6002	394,6800	0,573%	0,645%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	14/01/25	162.171.466,05	41.851,67	180,93	183,6440	180,9300	-0,243%	4,343%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	14/01/25	587.142.210,91	6.253,27	692,62	703,0093	692,6200	0,501%	-0,014%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	14/01/25	277.804.800,49	5.596,62	438,53	445,1080	438,5300	0,904%	-0,298%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	14/01/25	485.472.497,25	82.460,98	906,42	920,0163	906,4200	0,141%	-0,390%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	14/01/25	5.392.320.655,04	111.138,75	359,34	364,7301	359,3400	0,176%	-0,592%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	14/01/25	1.914.887.084,20	15.014,82	420,46	426,7669	420,4600	0,334%	-0,558%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	14/01/25	186.130.088,31	4.797,41	206,59	210,7218	206,5900	0,496%	1,583%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	14/01/25	1.121.633.383,37	20.524,27	2.020,07	2.060,4714	2.020,0700	0,806%	-0,875%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	14/01/25	190.953.437,31	30.335,92	1.286,43	1.312,1586	1.286,4300	0,848%	0,072%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	14/01/25	647.417.340,06	12.646,87	1.133,70	1.150,7055	1.133,7000	-0,155%	-0,711%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	14/01/25	1.293.907.337,67	15.699,60	1.661,71	1.686,6357	1.661,7100	-0,171%	-1,112%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	14/01/25	535.044.450,74	42.750,78	577,87	586,5381	577,8700	-0,162%	-1,441%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	14/01/25	674.608.733,11	33.006,09	746,84	758,0426	746,8400	-0,017%	-0,558%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	14/01/25	132.119.416,83	3.615,12	1.374,42	1.401,9084	1.374,4200	-0,449%	-1,836%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	14/01/25	241.716.330,96	107.583,68	560,68	571,8936	560,6800	-0,380%	1,237%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	14/01/25	1.121.633.383,37	9.934,53	6.742,30	6.877,1460	6.742,3000	-0,149%	-0,293%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	14/01/25	277.804.800,49	81.547,79	561,05	572,2710	561,0500	-0,052%	0,290%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	14/01/25	45.877.080,39	991,59	175,28	177,0328	175,2800	0,240%	-1,506%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	14/01/25	4.478.020.430,14	100.327,43	1.445,51	1.459,9651	1.445,5100	0,026%	-1,345%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	14/01/25	264.575.335,64	8.207,85	150,07	151,5707	150,0700	-0,120%	-1,120%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	14/01/25	536.872.592,89	31.186,99	602,44	614,4888	602,4400	-0,101%	-0,038%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	14/01/25	190.953.437,31	3.349,54	2.054,11	2.095,1922	2.054,1100	-0,107%	0,660%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	14/01/25	343.188.133,07	44.717,90	298,26	298,2600	298,2600	-0,090%	-1,134%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	14/01/25	2.083.975.572,66	85.593,04	208,36	208,3600	208,3600	-0,177%	-1,712%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	14/01/25	231.867.572,97	56.221,45	86,35	88,0770	86,3500	0,058%	0,407%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	14/01/25	45.814.487.490,00	315.177,08	8.029,00	8.189,5800	8.029,0000	-0,705%	-2,145%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	14/01/25	99.632.911,65	4.789,92	1.114,87	1.137,1674	1.114,8700	0,705%	-3,155%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	14/01/25	955.879.660,47	3.268,11	1.942,98	1.981,8396	1.942,9800	1,266%	-2,095%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	14/01/25	587.142.210,91	38.567,33	683,51	697,1802	683,5100	-0,451%	0,572%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	14/01/25	1.722.019.708,44	89.037,97	613,51	625,7802	613,5100	-0,768%	-0,746%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	14/01/25	40.446.105,33	3.188,43	1.271,71	1.284,4271	1.271,7100	0,024%	-0,865%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	14/01/25	45.877.080,39	400,76	798,29	806,2729	798,2900	-0,706%	-0,842%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	14/01/25	185.024.741,48	8.036,26	1.799,65	1.817,6465	1.799,6500	0,019%	-0,488%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	14/01/25	603.682.705,36	12.499,06	492,30	497,2230	492,3000	-0,152%	-1,603%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	14/01/25	1.914.887.084,20	34.466,62	516,23	521,3923	516,2300	0,087%	-0,361%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	14/01/25	1.994.859.804,97	32.104,09	175,63	177,3883	175,6300	-0,080%	-1,081%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	14/01/25	5.392.320.655,04	3.627,37	4.392,94	4.436,8694	4.392,9400	0,191%	-0,661%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	14/01/25	39.920.145,47	3.648,79	269,12	271,8112	269,1200	-0,156%	-1,128%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	14/01/25	245.140.873,82	30.127,90	264,98	267,6298	264,9800	-0,011%	-0,368%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	14/01/25	54.782.568,00	504.455,34	33,12	33,2856	33,1200	0,181%	0,822%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	14/01/25	92.759.945,07	36.807,98	60,16	61,3632	60,1600	1,092%	-1,651%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	14/01/25	35.798.200,36	1.316,61	248,84	251,3284	248,8400	0,056%	-0,623%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	14/01/25	341.719.473,97	13.588,21	269,11	273,1467	269,1100	-0,115%	-1,001%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	14/01/25	45.877.080,39	1.155,11	785,91	793,7991	785,9100	0,244%	-1,421%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	14/01/25	55.201.403,85	3.592.315,13	15,3665	15,6738	15,3665	0,285%	2,123%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	14/01/25	7.616.308,66	274.153,77	27,7812	27,7812	27,7812	0,311%	2,521%
<a href="#">3K A/K Μικτό - Ε</a>	14/01/25	5.315.406,99	798.000,27	6,6609	6,7608	6,6609	0,113%	0,694%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	14/01/25	8.919.807,57	247.703,21	36,0101	36,0101	36,0101	0,246%	2,326%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	14/01/25	23.456.172,49	1.282.168,90	18,2941	18,6600	18,2941	0,242%	2,322%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	14/01/25	12.141.493,77	1.945.032,72	6,2423	6,3047	6,2423	-0,070%	-0,150%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	14/01/25	996.310,51	89.090,47	11,1831	11,1831	11,1831	-0,069%	-0,131%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	14/01/25	6.587.179,06	916.034,23	7,1910	7,3348	7,1910	0,540%	2,117%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	14/01/25	1.715.969,53	118.520,94	14,4782	14,4782	14,4782	0,542%	2,343%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	14/01/25	218.489.487,32	9.465.541,75	23,0826	23,0826	23,0826	0,335%	2,405%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	14/01/25	38.824.759,63	2.536.925,66	15,3039	15,3039	15,3039	0,030%	-1,663%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	14/01/25	334.444,47	45.799,97	7,3023	7,3753	7,3023	0,027%	-1,694%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	14/01/25	13.483.415,39	1.266.115,23	10,6494	10,6707	10,4897	-0,037%	-0,752%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	14/01/25	20.436.329,75	1.984.929,13	10,2952	10,3158	10,1408	0,017%	-0,021%

**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>	14/01/25	5.279.318,19	509.424,25	10,3633	10,5706	10,36	0,469%	0,159%

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