

**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>	27/01/25	43.796.099,44	10.140,57	1.469,49	1.498,8798	1.469,4900	-0,061%	4,684%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/01/25	144.665.373,47	33.791,34	1.112,91	1.135,1682	1.112,9100	1,701%	0,927%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/01/25	241.258.064,42	50.264,99	264,26	269,5452	264,2600	-1,616%	1,595%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/01/25	180.461.672,40	16.751,98	525,36	535,8672	525,3600	0,147%	3,869%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/01/25	1.073.675.855,30	52.250,87	778,67	794,2434	778,6700	-0,112%	5,588%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/01/25	244.916.306,16	8.402,50	401,38	407,4007	401,3800	-0,823%	2,354%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/01/25	162.881.086,34	41.660,12	179,96	182,6594	179,9600	-1,440%	3,783%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/01/25	611.798.806,87	6.367,15	721,11	731,9267	721,1100	0,008%	4,098%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/01/25	278.319.661,71	5.463,12	455,95	462,7893	455,9500	-0,476%	3,663%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/01/25	507.532.810,64	82.470,64	933,17	947,1676	933,1700	-0,506%	2,550%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/01/25	5.609.937.527,72	110.938,16	365,37	370,8506	365,3700	0,060%	1,076%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/01/25	1.650.337.680,35	15.280,20	427,45	433,8618	427,4500	-0,051%	1,095%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/01/25	192.216.913,91	4.774,44	213,46	217,7292	213,4600	-0,809%	4,961%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/01/25	1.136.952.889,27	20.428,78	2.120,02	2.162,4204	2.120,0200	0,111%	4,029%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/01/25	193.966.500,05	29.991,10	1.338,89	1.365,6678	1.338,8900	-0,966%	4,152%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/01/25	658.104.613,76	12.707,15	1.151,06	1.168,3259	1.151,0600	-0,772%	0,809%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/01/25	1.300.263.515,53	15.724,32	1.684,61	1.709,8792	1.684,6100	-0,505%	0,251%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/01/25	534.892.817,49	42.460,97	584,84	593,6126	584,8400	-0,183%	-0,252%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/01/25	686.926.795,68	33.255,82	766,47	777,9671	766,4700	-0,030%	2,056%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/01/25	134.999.809,77	3.570,51	1.413,92	1.442,1984	1.413,9200	1,191%	0,985%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/01/25	244.916.306,16	110.047,70	559,10	570,2820	559,1000	-0,643%	0,952%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/01/25	1.136.952.889,27	9.821,52	6.938,06	7.076,8212	6.938,0600	0,292%	2,602%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/01/25	278.319.661,71	80.572,33	571,97	583,4094	571,9700	-0,296%	2,242%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/01/25	47.396.940,25	991,60	179,00	180,7900	179,0000	0,319%	0,584%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/01/25	4.563.317.053,52	99.604,99	1.475,49	1.490,2449	1.475,4900	0,524%	0,702%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/01/25	264.615.642,15	8.077,29	150,76	152,2676	150,7600	0,159%	-0,665%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/01/25	557.561.492,48	31.059,38	625,38	637,8876	625,3800	-0,563%	3,768%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/01/25	193.966.500,05	3.284,66	2.096,23	2.138,1546	2.096,2300	-0,787%	2,724%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/01/25	345.888.597,01	44.630,19	300,54	300,5400	300,5400	0,137%	-0,378%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/01/25	2.099.027.908,45	86.468,81	210,53	210,5300	210,5300	0,186%	-0,689%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/01/25	238.857.965,03	56.387,09	89,19	90,9738	89,1900	-0,446%	3,709%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/01/25	46.914.028.176,00	318.630,14	8.109,00	8.271,1800	8.109,0000	-2,384%	-1,170%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	24/01/25	100.473.991,87	4.779,44	1.155,44	1.178,5488	1.155,4400	0,662%	0,369%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/01/25	987.590.433,91	3.236,60	1.996,82	2.036,7564	1.996,8200	-1,047%	0,618%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/01/25	611.798.806,87	38.445,68	697,77	711,7254	697,7700	0,191%	2,671%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/01/25	1.744.596.538,88	87.945,74	624,22	636,7044	624,2200	-1,081%	0,987%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/01/25	41.426.680,51	3.193,60	1.289,14	1.302,0314	1.289,1400	0,384%	0,493%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/01/25	47.396.940,25	400,76	799,98	807,9798	799,9800	0,503%	-0,632%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/01/25	188.443.608,20	8.105,05	1.815,09	1.833,2409	1.815,0900	0,230%	0,366%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/01/25	608.110.240,13	12.391,53	497,10	502,0710	497,1000	0,187%	-0,644%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/01/25	1.650.337.680,35	33.477,43	521,25	526,4625	521,2500	-0,006%	0,608%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/01/25	2.036.173.083,32	32.973,60	176,70	178,4670	176,7000	-0,006%	-0,479%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/01/25	5.609.937.527,72	3.603,78	4.463,83	4.508,4683	4.463,8300	0,052%	0,942%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/01/25	40.620.283,18	3.648,79	274,17	276,9117	274,1700	0,381%	0,727%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/01/25	246.220.387,21	29.874,28	265,62	268,2762	265,6200	0,064%	-0,128%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/01/25	55.465.439,24	504.800,69	33,60	33,7680	33,6000	-0,238%	2,283%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/01/25	93.261.226,15	36.791,07	61,22	62,4444	61,2200	-1,178%	0,082%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/01/25	35.971.070,86	1.316,97	251,11	253,6211	251,1100	0,204%	0,284%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/01/25	346.463.204,54	13.205,93	273,32	277,4198	273,3200	-0,266%	0,548%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/01/25	47.396.940,25	1.155,11	803,21	811,2421	803,2100	0,320%	0,749%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	27/01/25	56.549.398,44	3.593.042,91	15,7386	16,0534	15,7386	-0,404%	4,596%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	27/01/25	7.995.308,71	281.217,11	28,4311	28,4311	28,4311	-0,392%	4,920%
<a href="#">3K A/K Μικτό - Ε</a>	27/01/25	5.433.522,94	800.752,36	6,7855	6,8873	6,7855	-0,199%	2,577%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	27/01/25	9.145.687,62	247.703,21	36,9220	36,9220	36,9220	-0,339%	4,918%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	27/01/25	24.016.173,60	1.280.828,71	18,7505	19,1255	18,7505	-0,350%	4,874%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	27/01/25	12.323.098,79	1.974.337,94	6,2416	6,3040	6,2416	-0,027%	-0,162%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	27/01/25	996.379,57	89.090,47	11,1839	11,1839	11,1839	-0,022%	-0,124%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	27/01/25	6.853.455,21	944.598,88	7,2554	7,4005	7,2554	-0,212%	3,032%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	27/01/25	1.732.119,15	118.520,94	14,6145	14,6145	14,6145	-2,000%	3,307%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	27/01/25	224.678.754,07	9.470.065,36	23,7252	23,7252	23,7252	-0,393%	5,256%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	27/01/25	39.301.775,00	2.531.996,71	15,5220	15,5220	15,5220	0,134%	-0,262%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	27/01/25	343.941,12	46.451,83	7,4043	7,4783	7,4043	0,128%	-0,320%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	27/01/25	13.449.598,08	1.258.625,24	10,6859	10,7073	10,5256	0,047%	-0,412%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	27/01/25	20.478.040,10	1.984.929,13	10,3168	10,3374	10,1620	0,034%	0,188%

**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>	27/01/25	5.271.848,29	509.424,25	10,3486	10,5556	10,35	-1,244%	0,016%

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