

**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>	27/12/24	42.339.842,93	10.248,47	1.415,24	1.443,5448	1.415,2400	0,055%	7,335%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/12/24	149.130.570,29	34.923,88	1.118,90	1.141,2780	1.118,9000	-0,743%	20,110%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/12/24	240.340.086,74	48.457,75	264,13	269,4126	264,1300	-1,145%	29,247%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/12/24	173.103.346,84	16.898,52	504,22	514,3044	504,2200	0,496%	4,439%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/12/24	1.024.109.974,73	52.667,60	736,97	751,7094	736,9700	0,645%	3,680%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/12/24	250.282.410,98	8.070,88	394,00	399,9100	394,0000	-0,430%	7,398%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/12/24	157.730.489,35	42.238,29	172,37	174,9556	172,3700	0,256%	2,437%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/12/24	579.086.687,88	6.122,70	697,24	707,6986	697,2400	-0,112%	9,982%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/12/24	287.663.071,84	5.969,21	445,35	452,0303	445,3500	-0,345%	7,381%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/12/24	489.058.519,17	84.411,12	920,82	934,6323	920,8200	-0,890%	18,039%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/12/24	5.532.691.180,76	114.047,08	361,17	366,5876	361,1700	-0,008%	6,114%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/12/24	1.930.832.012,72	15.407,58	423,38	429,7307	423,3800	0,135%	4,007%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/12/24	183.907.934,08	5.004,41	203,58	207,6516	203,5800	0,638%	9,393%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/12/24	1.147.703.158,79	20.341,46	2.065,70	2.107,0140	2.065,7000	-0,254%	7,126%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/12/24	191.304.369,67	30.603,99	1.296,13	1.322,0526	1.296,1300	-0,367%	0,199%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/12/24	654.914.762,15	12.616,35	1.147,96	1.165,1794	1.147,9600	-0,501%	16,261%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/12/24	1.315.392.727,55	15.527,87	1.685,86	1.711,1479	1.685,8600	-0,455%	11,206%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/12/24	548.944.644,59	43.563,87	586,93	595,7340	586,9300	-0,404%	6,141%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/12/24	680.774.504,33	33.219,43	751,07	762,3361	751,0700	0,140%	5,438%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/12/24	143.725.884,48	3.579,94	1.392,15	1.419,9930	1.392,1500	-0,642%	3,655%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/12/24	250.282.410,98	108.060,08	552,84	563,8968	552,8400	-0,715%	13,828%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/12/24	1.147.703.158,79	9.971,22	6.809,96	6.946,1592	6.809,9600	-0,541%	13,536%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/12/24	287.663.071,84	83.349,60	562,78	574,0356	562,7800	-0,632%	13,808%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/12/24	47.638.099,88	990,05	178,02	179,8002	178,0200	-0,123%	-1,155%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/12/24	4.593.656.003,08	102.408,76	1.462,06	1.476,6806	1.462,0600	-0,203%	1,137%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/12/24	264.032.375,55	8.239,16	151,59	153,1059	151,5900	-0,211%	1,100%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/12/24	529.951.424,94	31.446,37	604,05	616,1310	604,0500	0,482%	11,110%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/12/24	191.304.369,67	3.497,62	2.044,18	2.085,0636	2.044,1800	-0,654%	6,193%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/12/24	346.158.001,65	44.726,40	301,29	301,2900	301,2900	-0,219%	3,302%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/12/24	2.115.844.977,15	85.382,88	211,68	211,6800	211,6800	-0,330%	2,113%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/12/24	229.071.965,22	56.289,63	86,11	87,8322	86,1100	0,537%	10,186%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/12/24	47.259.244.730,00	313.770,14	8.321,00	8.487,4200	8.321,0000	2,136%	20,682%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/12/24	102.242.406,80	4.932,28	1.161,08	1.184,3016	1.161,0800	-0,116%	16,455%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/12/24	981.896.449,14	3.428,63	2.000,29	2.040,2958	2.000,2900	-0,581%	8,144%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/12/24	579.086.687,88	38.102,32	679,62	693,2124	679,6200	-0,400%	16,553%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/12/24	1.776.599.962,97	89.123,13	623,23	635,6946	623,2300	-0,924%	16,166%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/12/24	41.057.245,83	3.183,60	1.280,43	1.293,2343	1.280,4300	-0,111%	2,069%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/12/24	47.638.099,88	400,76	799,84	807,8384	799,8400	-0,397%	6,735%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/12/24	187.551.468,49	8.079,97	1.804,32	1.822,3632	1.804,3200	-0,040%	5,225%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/12/24	612.332.849,77	12.607,09	499,56	504,5556	499,5600	-0,295%	2,491%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/12/24	1.930.832.012,72	35.469,40	517,98	523,1598	517,9800	0,041%	4,337%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/12/24	2.014.457.868,31	31.899,53	177,32	179,0932	177,3200	-0,208%	4,275%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/12/24	5.532.691.180,76	3.634,63	4.420,17	4.464,3717	4.420,1700	-0,018%	4,260%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/12/24	40.080.115,69	3.709,82	271,36	274,0736	271,3600	-0,283%	-2,700%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/12/24	245.419.079,40	29.900,06	265,89	268,5489	265,8900	-0,011%	2,538%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/12/24	54.649.629,55	507.063,39	32,92	33,0846	32,9200	0,305%	4,807%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/12/24	94.620.594,30	37.282,06	61,48	62,7096	61,4800	-0,421%	13,683%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/12/24	36.132.662,85	1.317,09	250,06	252,5606	250,0600	-0,040%	2,492%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/12/24	346.452.095,22	13.525,26	272,23	276,3135	272,2300	-0,453%	5,007%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/12/24	47.638.099,88	1.155,11	797,23	805,2023	797,2300	-0,109%	0,705%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	27/12/24	54.037.635,45	3.611.736,66	14.9617	15,2609	14,9617	0,410%	14,234%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	27/12/24	7.307.000,39	271.233,61	26,9399	26,9399	26,9399	0,422%	15,855%
<a href="#">3K A/K Μικτό - Ε</a>	27/12/24	5.293.218,69	802.779,77	6,5936	6,6925	6,5936	0,199%	10,646%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	27/12/24	8.687.454,11	247.703,21	35,0720	35,0720	35,0720	0,348%	14,514%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	27/12/24	23.275.080,05	1.306.051,17	17,8210	18,1774	17,8210	0,337%	12,986%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	27/12/24	12.211.351,37	1.954.779,01	6,2469	6,3094	6,2469	-0,062%	5,795%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	27/12/24	994.624,45	88.896,55	11,1886	11,1886	11,1886	-0,058%	6,366%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	27/12/24	6.534.295,13	923.626,08	7,0746	7,2161	7,0746	-0,109%	19,121%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	27/12/24	1.682.124,01	118.367,39	14,2110	14,2110	14,2110	-0,155%	20,084%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	27/12/24	210.696.239,88	9.399.042,82	22,4168	22,4168	22,4168	0,384%	16,605%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	27/12/24	39.080.981,80	2.513.954,31	15,5456	15,5456	15,5456	-0,413%	3,154%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	27/12/24	352.277,48	47.472,06	7,4207	7,4949	7,4207	-0,420%	2,264%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	27/12/24	14.458.035,72	1.297.073,29	11,1467	11,1690	10,9795	-0,106%	6,004%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	27/12/24	20.433.789,35	1.984.929,13	10,2945	10,3151	10,1401	0,019%	2,945%

**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>	27/12/24	5.278.445,08	509.424,25	10,3616	10,5688	10,36	-0,382%	18,093%

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