

**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>	24/01/25	44.088.596,82	10.158,92	1.470,38	1.499,7876	1.470,3800	0,272%	4,747%
<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>	24/01/25	245.160.409,89	50.265,68	268,60	273,9720	268,6000	-0,312%	3,264%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	24/01/25	180.132.220,96	16.742,84	524,59	535,0818	524,5900	-0,340%	3,717%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	24/01/25	1.075.552.393,45	52.292,75	779,54	795,1308	779,5400	-0,054%	5,706%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	24/01/25	248.319.101,71	8.408,79	404,71	410,7807	404,7100	-0,081%	3,203%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	24/01/25	165.494.467,54	41.660,12	182,59	185,3289	182,5900	0,033%	5,300%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	24/01/25	610.276.170,44	6.358,14	721,05	731,8658	721,0500	0,018%	4,090%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	24/01/25	279.151.658,37	5.510,36	458,13	465,0020	458,1300	0,063%	4,158%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	24/01/25	511.770.000,57	82.914,64	937,92	951,9888	937,9200	-0,343%	3,072%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	24/01/25	5.623.075.575,14	110.936,00	365,15	370,6273	365,1500	0,236%	1,015%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	24/01/25	1.647.882.137,17	15.295,31	427,67	434,0851	427,6700	0,411%	1,147%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	24/01/25	193.783.310,46	4.774,26	215,20	219,5040	215,2000	-0,121%	5,817%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	24/01/25	1.134.393.945,90	20.431,60	2.117,67	2.160,0234	2.117,6700	0,101%	3,914%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	24/01/25	195.802.233,02	30.012,30	1.351,95	1.378,9890	1.351,9500	0,153%	5,168%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	24/01/25	664.114.161,72	12.723,08	1.160,01	1.177,4102	1.160,0100	-0,407%	1,593%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	24/01/25	1.307.914.988,33	15.724,35	1.693,16	1.718,5574	1.693,1600	-0,333%	0,760%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	24/01/25	536.717.414,58	42.514,67	585,91	594,6987	585,9100	-0,252%	-0,070%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	24/01/25	687.126.702,60	33.255,75	766,70	778,2005	766,7000	-0,148%	2,086%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	24/01/25	135.720.987,29	3.570,29	1.397,28	1.425,2256	1.397,2800	-0,505%	-0,204%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	24/01/25	248.319.101,71	109.720,19	562,72	573,9744	562,7200	-1,223%	1,605%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	24/01/25	1.134.393.945,90	9.830,73	6.917,86	7.056,2172	6.917,8600	-1,046%	2,303%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	24/01/25	279.151.658,37	80.563,55	573,67	585,1434	573,6700	-1,083%	2,545%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	24/01/25	47.290.017,33	991,65	178,43	180,2143	178,4300	0,439%	0,264%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	24/01/25	4.542.148.054,60	99.654,05	1.467,80	1.482,4780	1.467,8000	0,205%	0,177%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	24/01/25	264.171.845,53	8.077,35	150,52	152,0252	150,5200	-0,153%	-0,824%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	24/01/25	560.397.311,32	31.055,52	628,92	641,4984	628,9200	-0,277%	4,356%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	24/01/25	195.802.233,02	3.289,52	2.112,86	2.155,1172	2.112,8600	-0,994%	3,539%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	24/01/25	345.374.330,61	44.498,32	300,13	300,1300	300,1300	-0,130%	-0,514%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	24/01/25	2.093.856.863,43	86.600,09	210,14	210,1400	210,1400	-0,138%	-0,873%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	24/01/25	240.100.681,48	56.379,36	89,59	91,3818	89,5900	-0,212%	4,174%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	24/01/25	48.155.479.827,00	317.979,60	8.307,00	8.473,1400	8.307,0000	1,429%	1,243%
<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>	24/01/25	998.028.955,56	3.237,21	2.017,95	2.058,3090	2.017,9500	0,713%	1,682%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	24/01/25	610.276.170,44	38.445,19	696,44	710,3688	696,4400	-1,129%	2,475%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	24/01/25	1.764.357.794,50	87.912,93	631,04	643,6608	631,0400	-1,063%	2,090%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	24/01/25	41.331.389,38	3.193,60	1.284,21	1.297,0521	1.284,2100	0,143%	0,109%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	24/01/25	47.290.017,33	400,76	795,98	803,9398	795,9800	-0,689%	-1,129%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	24/01/25	188.021.219,75	8.114,24	1.810,93	1.829,0393	1.810,9300	0,090%	0,135%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	24/01/25	607.023.230,84	12.412,43	496,17	501,1317	496,1700	-0,163%	-0,829%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	24/01/25	1.647.882.137,17	30.791,69	521,28	526,4928	521,2800	0,031%	0,614%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	24/01/25	2.036.553.497,11	32.973,70	176,71	178,4771	176,7100	-0,277%	-0,473%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	24/01/25	5.623.075.575,14	3.619,49	4.461,49	4.506,1049	4.461,4900	0,235%	0,889%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	24/01/25	40.434.550,76	3.648,79	273,13	275,8613	273,1300	-0,040%	0,345%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	24/01/25	246.460.281,14	29.874,28	265,45	268,1045	265,4500	-0,068%	-0,192%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	24/01/25	55.693.353,41	504.814,33	33,68	33,8494	33,6800	-0,030%	2,527%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	24/01/25	94.205.983,40	36.791,07	61,95	63,1890	61,9500	0,536%	1,275%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	24/01/25	35.896.054,47	1.316,97	250,60	253,1060	250,6000	0,040%	0,080%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	24/01/25	347.364.346,59	13.398,26	274,05	278,1608	274,0500	-0,258%	0,817%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	24/01/25	47.290.017,33	1.155,11	800,65	808,6585	800,6500	0,462%	0,428%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	24/01/25	56.830.260,44	3.596.314,29	15,8024	16,1184	15,8024	0,606%	5,020%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	24/01/25	8.026.776,48	281.217,11	28,5430	28,5430	28,5430	0,544%	5,332%
<a href="#">3K A/K Μικτό - Ε</a>	24/01/25	5.446.514,45	801.072,41	6,7990	6,9010	6,7990	0,470%	2,782%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	24/01/25	9.176.837,67	247.703,21	37,0477	37,0477	37,0477	0,531%	5,275%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	24/01/25	24.109.252,16	1.281.288,25	18,8164	19,1927	18,8164	0,532%	5,243%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	24/01/25	12.316.236,83	1.972.723,81	6,2433	6,3057	6,2433	-0,069%	-0,134%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	24/01/25	996.598,78	89.090,47	11,1864	11,1864	11,1864	-0,068%	-0,102%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	24/01/25	6.977.920,81	942.401,33	7,4044	7,5525	7,4044	-0,249%	5,148%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	24/01/25	1.767.473,61	118.520,94	14,9128	14,9128	14,9128	-0,249%	5,415%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	24/01/25	225.653.259,37	9.473.742,97	23,8188	23,8188	23,8188	0,756%	5,672%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	24/01/25	39.233.668,17	2.531.012,64	15,5012	15,5012	15,5012	0,135%	-0,395%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	24/01/25	343.501,58	46.451,83	7,3948	7,4687	7,3948	0,133%	-0,448%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	24/01/25	13.443.239,92	1.258.625,24	10,6809	10,7023	10,5207	-0,068%	-0,459%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	24/01/25	20.471.156,20	1.984.929,13	10,3133	10,3339	10,1586	-0,005%	0,154%

**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>	24/01/25	5.338.272,06	509.424,25	10,4790	10,6886	10,48	-0,565%	1,277%

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