

**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>	30/01/25	43.554.300,85	10.145,80	1.456,58	1.485,7116	1.456,5800	0,277%	3,764%
<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>	30/01/25	244.408.876,90	50.632,52	267,06	272,4012	267,0600	0,259%	2,672%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	30/01/25	183.927.935,39	16.819,79	535,48	546,1896	535,4800	0,802%	5,870%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	30/01/25	1.091.835.362,29	52.241,48	792,24	808,0848	792,2400	0,802%	7,428%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	30/01/25	247.856.153,31	8.476,49	405,61	411,6942	405,6100	0,535%	3,432%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	30/01/25	163.373.376,53	41.660,12	181,57	184,2936	181,5700	0,127%	4,712%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	30/01/25	621.044.982,98	6.410,75	720,08	730,8812	720,0800	0,516%	3,950%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	30/01/25	283.562.059,70	5.463,12	460,99	467,9049	460,9900	1,241%	4,809%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	30/01/25	515.286.857,95	82.862,89	941,04	955,1556	941,0400	0,676%	3,414%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	30/01/25	5.639.657.033,28	110.938,16	367,21	372,7182	367,2100	0,287%	1,585%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	30/01/25	1.660.036.672,30	15.280,20	427,70	434,1155	427,7000	0,155%	1,154%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	30/01/25	196.026.215,33	4.783,25	217,88	222,2376	217,8800	1,170%	7,135%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	30/01/25	1.159.663.758,90	20.423,28	2.153,61	2.196,6822	2.153,6100	1,244%	5,677%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	30/01/25	195.797.339,98	29.963,92	1.345,54	1.372,4508	1.345,5400	1,135%	4,670%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	30/01/25	665.145.897,88	12.700,36	1.163,13	1.180,5770	1.163,1300	0,362%	1,866%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	30/01/25	1.307.355.599,84	15.750,62	1.698,49	1.723,9674	1.698,4900	0,380%	1,077%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	30/01/25	535.449.347,40	42.410,28	588,15	596,9723	588,1500	0,398%	0,312%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	30/01/25	690.015.766,33	33.119,82	773,89	785,4984	773,8900	0,594%	3,044%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	30/01/25	133.890.505,57	3.554,78	1.418,07	1.446,4314	1.418,0700	1,192%	1,281%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	30/01/25	247.856.153,31	110.906,49	568,64	580,0128	568,6400	0,424%	2,674%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	30/01/25	1.159.663.758,90	9.806,37	7.093,61	7.235,4822	7.093,6100	1,132%	4,902%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	30/01/25	283.562.059,70	81.355,08	582,04	593,6808	582,0400	1,129%	4,042%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	30/01/25	47.257.987,12	991,80	178,99	180,7799	178,9900	0,258%	0,579%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	30/01/25	4.596.017.847,31	99.478,28	1.476,72	1.491,4872	1.476,7200	0,182%	0,786%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	30/01/25	265.700.836,97	8.070,05	151,07	152,5807	151,0700	0,292%	-0,461%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	30/01/25	581.661.108,18	31.041,91	635,75	648,4650	635,7500	0,825%	5,489%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	30/01/25	195.797.339,98	3.279,49	2.120,28	2.162,6856	2.120,2800	1,024%	3,902%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	30/01/25	347.195.286,45	44.957,98	301,58	301,5800	301,5800	0,349%	-0,033%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	30/01/25	2.106.020.667,68	86.796,30	211,10	211,1000	211,1000	0,380%	-0,420%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	30/01/25	243.031.324,19	55.912,69	90,79	92,6058	90,7900	0,889%	5,570%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/01/25	47.623.549.474,00	318.552,53	8.256,00	8.421,1200	8.256,0000	0,206%	0,622%
<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>	30/01/25	1.007.965.645,35	3.233,12	2.025,21	2.065,7142	2.025,2100	0,549%	2,048%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	30/01/25	621.044.982,98	38.410,89	701,27	715,2954	701,2700	0,405%	3,186%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	30/01/25	1.737.395.276,20	87.699,28	634,40	647,0880	634,4000	0,585%	2,634%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	30/01/25	41.284.627,31	3.173,60	1.289,77	1.302,6677	1.289,7700	0,124%	0,543%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	30/01/25	47.257.987,12	400,76	805,26	813,3126	805,2600	0,155%	0,024%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	30/01/25	188.265.306,86	8.068,46	1.817,36	1.835,5336	1.817,3600	0,072%	0,491%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	30/01/25	609.846.498,34	12.301,78	498,59	503,5759	498,5900	0,389%	-0,346%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	30/01/25	1.660.036.672,30	33.476,14	522,37	527,5937	522,3700	0,107%	0,824%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	30/01/25	2.011.060.695,19	32.977,07	177,56	179,3356	177,5600	0,470%	0,006%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	30/01/25	5.639.657.033,28	3.598,44	4.484,88	4.529,7288	4.484,8800	0,275%	1,418%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	30/01/25	40.702.076,42	3.558,17	274,95	277,6995	274,9500	0,281%	1,014%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	30/01/25	246.630.800,13	29.874,28	266,01	268,6701	266,0100	0,139%	0,019%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	30/01/25	55.951.188,22	501.063,42	33,85	34,0193	33,8500	0,415%	3,044%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	30/01/25	94.595.224,14	36.791,07	61,60	62,8320	61,6000	0,424%	0,703%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	30/01/25	36.005.863,24	1.316,89	251,53	254,0453	251,5300	0,155%	0,451%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	30/01/25	348.990.774,12	12.909,43	275,21	279,3382	275,2100	0,464%	1,243%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	30/01/25	47.257.987,12	1.155,11	803,32	811,3532	803,3200	0,268%	0,763%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	30/01/25	56.646.036,25	3.587.614,09	15,7893	16,1051	15,7893	0,317%	4,933%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	30/01/25	8.022.018,99	281.217,11	28,5261	28,5261	28,5261	0,321%	5,270%
<a href="#">3K A/K Μικτό - Ε</a>	30/01/25	5.434.658,25	798.917,87	6,8025	6,9045	6,8025	0,137%	2,834%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	30/01/25	9.177.315,96	247.703,21	37,0496	37,0496	37,0496	0,335%	5,280%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	30/01/25	24.086.454,42	1.280.416,59	18,8114	19,1876	18,8114	0,331%	5,215%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	30/01/25	12.235.303,40	1.955.615,03	6,2565	6,3191	6,2565	0,088%	0,077%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	30/01/25	998.793,39	89.090,47	11,2110	11,2110	11,2110	0,088%	0,118%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	30/01/25	7.010.643,33	948.868,77	7,3884	7,5362	7,3884	0,813%	4,921%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	30/01/25	1.763.902,39	118.520,94	14,8826	14,8826	14,8826	0,814%	5,202%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	30/01/25	225.152.156,73	9.459.717,94	23,8011	23,8011	23,8011	0,273%	5,593%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	30/01/25	39.362.433,08	2.533.196,51	15,5386	15,5386	15,5386	0,373%	-0,155%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	30/01/25	344.286,74	46.451,83	7,4117	7,4858	7,4117	0,371%	-0,221%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	30/01/25	13.483.370,40	1.258.625,24	10,7128	10,7342	10,7128	0,209%	-0,161%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	30/01/25	20.493.893,93	1.984.929,13	10,3247	10,3453	10,1698	0,046%	0,265%

**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>	30/01/25	5.350.642,68	509.424,25	10,5033	10,7134	10,50	0,361%	1,512%

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