

**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>	08/12/25	42.318.472,29	8.096,64	1.617,81	1.650,1662	1.617,8100	-0,605%	15,250%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	08/12/25	265.736.091,85	32.845,83	1.591,44	1.623,2688	1.591,4400	0,030%	44,323%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	08/12/25	271.080.967,54	50.937,32	294,30	300,1860	294,3000	-0,436%	13,144%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	08/12/25	256.110.694,96	29.408,08	593,46	605,3292	593,4600	-0,128%	17,333%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	08/12/25	1.666.024.068,43	64.538,78	889,95	907,7490	889,9500	-0,097%	20,678%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	08/12/25	250.513.196,25	6.970,37	422,65	428,9898	422,6500	-0,024%	7,778%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	08/12/25	167.991.398,01	24.634,38	202,17	205,2026	202,1700	-1,405%	16,592%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	08/12/25	653.759.521,40	6.832,00	806,62	818,7193	806,6200	-0,162%	16,442%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	08/12/25	202.488.783,44	3.223,84	442,42	449,0563	442,4200	-0,976%	0,587%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	08/12/25	383.491.832,35	65.085,38	992,98	1.007,8747	992,9800	-0,458%	9,122%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	08/12/25	5.437.451.825,57	83.822,99	405,79	411,8769	405,7900	-0,258%	12,258%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	08/12/25	1.463.103.382,53	15.840,56	462,25	469,1838	462,2500	-0,156%	9,325%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	08/12/25	207.389.677,30	4.360,31	238,72	243,4944	238,7200	-0,084%	17,382%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	08/12/25	875.884.914,66	15.762,17	2.052,97	2.094,0294	2.052,9700	-1,257%	0,739%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	08/12/25	166.902.373,98	21.660,60	1.366,43	1.393,7586	1.366,4300	-0,765%	6,295%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	08/12/25	677.088.413,29	13.415,49	1.180,47	1.198,1771	1.180,4700	-0,117%	3,385%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	08/12/25	1.175.117.583,29	14.405,41	1.710,52	1.736,1778	1.710,5200	-0,243%	1,793%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	08/12/25	448.039.371,19	36.825,99	587,69	596,5054	587,6900	-0,371%	0,234%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	08/12/25	664.942.863,74	28.634,40	784,53	796,2980	784,5300	-0,339%	4,461%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	08/12/25	124.962.481,10	2.942,77	1.296,03	1.321,9506	1.296,0300	-0,591%	-7,435%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	08/12/25	250.513.196,25	92.476,01	531,70	542,3340	531,7000	0,175%	-3,996%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	08/12/25	875.884.914,66	8.188,47	6.067,46	6.188,8092	6.067,4600	-1,062%	-10,273%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	08/12/25	202.488.783,44	67.220,23	501,20	511,2240	501,2000	-0,780%	-10,409%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	08/12/25	35.693.550,85	1.500,25	189,62	191,5162	189,6200	-0,252%	6,552%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	08/12/25	4.327.074.192,52	86.544,04	1.567,48	1.583,1548	1.567,4800	-0,131%	6,980%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	08/12/25	374.031.600,29	8.936,61	151,87	153,3887	151,8700	-0,380%	0,066%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	08/12/25	542.659.136,32	27.441,59	618,62	630,9924	618,6200	-0,289%	2,647%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	08/12/25	166.902.373,98	2.592,18	1.932,06	1.970,7012	1.932,0600	-0,569%	-5,321%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	08/12/25	334.159.748,91	38.253,70	306,78	306,7800	306,7800	-0,354%	1,691%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	08/12/25	2.042.297.458,28	89.803,87	212,26	212,2600	212,2600	-0,497%	0,127%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	08/12/25	233.513.083,18	59.139,24	96,80	98,7360	96,8000	-0,093%	12,558%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	08/12/25	51.051.631.194,00	285.106,42	9.642,00	9.834,8400	9.642,0000	0,166%	17,514%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	08/12/25	113.028.565,82	4.960,42	1.545,59	1.576,5018	1.545,5900	-0,490%	32,460%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	08/12/25	1.428.928.377,72	2.992,64	2.588,75	2.640,5250	2.588,7500	-0,228%	30,445%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	08/12/25	653.759.521,40	38.788,34	704,86	718,9572	704,8600	0,034%	3,714%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	08/12/25	1.040.329.478,66	70.924,75	598,96	610,9392	598,9600	-0,256%	-3,100%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	08/12/25	44.834.454,63	3.291,49	1.359,58	1.373,1758	1.359,5800	-0,096%	5,985%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	08/12/25	35.693.550,85	426,10	781,07	788,8907	781,0700	-0,056%	-2,981%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	08/12/25	164.500.899,78	6.141,21	1.930,39	1.949,6939	1.930,3900	-0,074%	6,741%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	08/12/25	557.694.576,83	11.020,03	502,44	507,4644	502,4400	-0,491%	0,424%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	08/12/25	1.463.103.382,53	24.202,55	538,47	543,8547	538,4700	-0,093%	3,932%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	08/12/25	2.047.805.533,12	76.098,51	181,66	183,4766	181,6600	-0,335%	2,315%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	08/12/25	5.437.451.825,57	3.595,71	4.860,97	4.909,5797	4.860,9700	-0,256%	9,922%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	08/12/25	29.021.046,10	3.010,42	275,54	278,2954	275,5400	-0,369%	1,231%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	08/12/25	272.560.056,07	21.960,24	270,22	272,9222	270,2200	-0,122%	1,602%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	08/12/25	49.309.631,13	452.542,00	34,45	34,6223	34,4500	0,000%	4,871%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	08/12/25	99.640.644,28	15.438,30	76,68	78,2136	76,6800	-0,312%	25,356%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	08/12/25	320.138.309,14	8.584,70	272,59	276,6789	272,5900	-0,347%	0,280%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	08/12/25	35.693.550,85	915,82	868,36	877,0436	868,3600	-0,255%	8,921%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	08/12/25	66.033.817,24	3.115.504,89	21,1952	21,6191	21,1952	0,421%	40,859%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	08/12/25	17.676.356,44	456.042,25	38,7603	38,7603	38,7603	0,433%	43,037%
<a href="#">3K A/K Μικτό - Golden Visa</a>	08/12/25	361.665,13	35.085,72	10,3080	10,4626	10,3080	0,080%	3,080%
<a href="#">3K A/K Μικτό-Θ</a>	08/12/25	5.499.233,15	900.000,00	6,1103	6,1103	6,1103	0,057%	22,206%
<a href="#">3K A/K Μικτό-Ε</a>	08/12/25	6.995.272,61	847.522,53	8,2538	8,3776	8,2538	0,050%	24,774%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	08/12/25	8.967.954,76	178.385,77	50,2728	50,2728	50,2728	0,374%	42,855%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	08/12/25	33.257.187,48	1.317.585,34	25,2410	25,7458	25,2410	0,363%	41,177%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	08/12/25	16.083.838,17	2.524.293,35	6,3716	6,4353	6,3716	-0,063%	1,918%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	08/12/25	1.138.037,20	99.247,50	11,4667	11,4667	11,4667	-0,058%	2,401%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	08/12/25	15.145.522,84	1.769.589,34	8,5588	8,7300	8,5588	0,332%	21,541%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	08/12/25	3.376.731,44	194.146,16	17,3927	17,3927	17,3927	0,339%	22,945%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	08/12/25	301.392.954,04	9.152.757,45	32,9292	32,9292	32,9292	0,454%	46,090%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	08/12/25	40.883.869,24	2.595.205,27	15,7536	15,7536	15,7536	-0,427%	1,227%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	08/12/25	308.466,28	41.597,33	7,4155	7,4897	7,4155	-0,434%	-0,170%
<a href="#">3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	08/12/25	13.266.075,62	1.199.706,25	11,0578	11,0799	10,8919	-0,117%	3,054%
<a href="#">3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	08/12/25	19.325.128,77	1.830.388,13	10,5579	10,5790	10,3995	-0,009%	2,530%

**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>	08/12/25	5.785.521,96	463.936,16	12,4705	12,7199	12,4705	0,415%	20,524%

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