

**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>	11/02/25	44.050.497,02	10.137,79	1.461,61	1.490,8422	1.461,6100	0,180%	4,123%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	11/02/25	149.233.337,04	33.746,09	1.149,37	1.172,3574	1.149,3700	-0,155%	4,233%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/02/25	243.754.800,25	51.264,44	266,16	271,4832	266,1600	-0,083%	2,326%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/02/25	187.628.663,67	16.885,00	546,33	557,2566	546,3300	0,294%	8,015%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	11/02/25	1.111.423.099,24	52.167,73	806,29	822,4158	806,2900	0,535%	9,333%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/02/25	250.593.217,48	8.534,22	407,77	413,8866	407,7700	-0,076%	3,983%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/02/25	161.641.281,00	40.302,89	186,51	189,3077	186,5100	0,102%	7,561%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/02/25	642.670.861,13	6.458,81	725,64	736,5246	725,6400	0,292%	4,752%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/02/25	280.887.623,28	5.375,50	453,36	460,1604	453,3600	-0,192%	3,074%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/02/25	516.205.873,17	83.353,22	941,33	955,4500	941,3300	0,357%	3,446%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/02/25	5.515.616.348,63	110.038,35	367,42	372,9313	367,4200	-0,296%	1,643%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/02/25	1.649.868.710,20	15.333,20	427,47	433,8821	427,4700	0,021%	1,100%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/02/25	199.649.030,79	4.786,89	222,04	226,4808	222,0400	0,740%	9,180%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	11/02/25	1.142.941.823,26	20.091,41	2.115,95	2.158,2690	2.115,9500	-0,125%	3,829%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/02/25	197.785.086,40	29.881,25	1.349,53	1.376,5206	1.349,5300	0,684%	4,980%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/02/25	672.431.304,20	12.852,53	1.174,06	1.191,6709	1.174,0600	-0,003%	2,824%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/02/25	1.311.370.652,85	15.871,86	1.712,97	1.738,6646	1.712,9700	-0,185%	1,939%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/02/25	533.337.113,23	42.377,56	592,62	601,5093	592,6200	-0,348%	1,074%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/02/25	690.489.593,79	33.051,74	782,48	794,2122	782,4800	0,024%	4,188%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/02/25	135.883.507,35	3.557,84	1.439,11	1.467,8922	1.439,1100	-0,069%	2,784%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/02/25	250.593.217,48	113.645,24	576,67	588,2034	576,6700	-0,322%	4,124%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/02/25	1.142.941.823,26	9.698,68	7.030,54	7.171,1508	7.030,5400	-0,371%	3,969%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/02/25	280.887.623,28	80.167,99	577,42	588,9684	577,4200	-0,438%	3,216%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	11/02/25	43.172.234,23	979,79	178,91	180,6991	178,9100	-0,056%	0,534%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/02/25	4.587.228.758,86	98.207,30	1.476,82	1.491,5882	1.476,8200	-0,178%	0,792%
<a href="#">Goldman Sachs Euroxmix Bond X CAP (EUR)</a>	11/02/25	267.189.988,42	8.072,74	151,78	153,2978	151,7800	-0,289%	0,007%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/02/25	648.665.163,72	30.560,96	644,62	657,5124	644,6200	0,372%	6,961%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/02/25	197.785.086,40	3.238,99	2.145,18	2.188,0836	2.145,1800	0,436%	5,122%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/02/25	348.804.019,43	44.554,87	303,05	303,0500	303,0500	-0,322%	0,454%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/02/25	2.121.813.528,51	87.527,58	212,63	212,6300	212,6300	-0,510%	0,302%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/02/25	243.094.541,93	55.735,11	92,80	94,6560	92,8000	0,422%	7,907%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	10/02/25	47.296.795.995,00	322.562,76	8.100,00	8.262,0000	8.100,0000	-0,320%	-1,280%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	11/02/25	99.357.738,83	4.779,50	1.148,72	1.171,6944	1.148,7200	0,083%	-0,215%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/02/25	1.020.643.761,18	3.225,66	2.049,72	2.090,7144	2.049,7200	-0,351%	3,283%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/02/25	642.670.861,13	39.309,18	712,87	727,1274	712,8700	0,044%	4,892%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/02/25	1.723.795.022,08	89.773,18	635,68	648,3936	635,6800	0,061%	2,841%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	11/02/25	40.993.382,35	3.207,76	1.289,99	1.302,8899	1.289,9900	-0,119%	0,560%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	11/02/25	43.172.234,23	398,11	812,33	820,4533	812,3300	-0,297%	0,902%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/02/25	183.332.344,11	7.571,33	1.823,93	1.842,1693	1.823,9300	-0,004%	0,854%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/02/25	613.869.911,39	12.285,49	501,86	506,8796	501,8600	-0,509%	0,308%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/02/25	1.649.868.710,20	33.427,84	523,26	528,4926	523,2600	-0,052%	0,996%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/02/25	2.072.503.773,37	33.723,71	178,50	180,2850	178,5000	-0,318%	0,535%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/02/25	5.515.616.348,63	3.560,02	4.485,82	4.530,6782	4.485,8200	-0,301%	1,439%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/02/25	40.881.375,27	3.558,17	275,66	278,4166	275,6600	-0,196%	1,275%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	11/02/25	246.211.113,59	29.580,17	266,67	269,3367	266,6700	-0,105%	0,267%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/02/25	56.161.578,55	500.916,97	34,12	34,2906	34,1200	0,176%	3,866%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/02/25	95.004.630,35	36.755,03	61,04	62,2608	61,0400	-0,213%	-0,213%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	11/02/25	35.994.713,90	1.317,13	251,87	254,3887	251,8700	-0,091%	0,587%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/02/25	349.280.272,48	12.459,72	275,63	279,7645	275,6300	-0,163%	1,398%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	11/02/25	43.172.234,23	1.153,44	803,34	811,3734	803,3400	-0,051%	0,765%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	11/02/25	56.228.755,96	3.568.599,83	15,7565	16,0716	15,7565	-0,079%	4,715%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	11/02/25	8.332.482,61	292.572,06	28,4801	28,4801	28,4801	-0,075%	5,100%
<a href="#">3K A/K Μικτό - Ε</a>	11/02/25	5.407.991,32	791.818,22	6,8298	6,9322	6,8298	-0,165%	3,247%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	11/02/25	9.194.232,80	247.703,21	37,1179	37,1179	37,1179	-0,172%	5,474%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	11/02/25	24.172.758,69	1.283.120,44	18,8390	19,2158	18,8390	-0,171%	5,369%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	11/02/25	12.495.540,45	1.989.210,20	6,2817	6,3445	6,2817	-0,053%	0,480%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	11/02/25	1.005.346,91	89.301,27	11,2579	11,2579	11,2579	-0,051%	0,537%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	11/02/25	7.211.076,72	956.852,66	7,5362	7,6889	7,5362	0,291%	7,019%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	11/02/25	1.802.009,97	118.680,25	15,1837	15,1837	15,1837	0,293%	7,330%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	11/02/25	225.052.475,37	9.485.397,86	23,7262	23,7262	23,7262	-0,195%	5,261%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	11/02/25	39.556.874,14	2.533.414,12	15,6141	15,6141	15,6141	-0,642%	0,330%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	11/02/25	345.864,20	46.451,83	7,4457	7,5202	7,4457	-0,643%	0,237%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	11/02/25	13.515.624,31	1.254.628,15	10,7726	10,7941	10,6110	-0,143%	0,396%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	11/02/25	20.506.993,10	1.982.933,13	10,3417	10,3624	10,1866	-0,012%	0,430%

**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 Αναγέννησης (ΟΕΕ)</a>	11/02/25	5.395.283,96	508.436,50	10,6115	10,8237	10,61	-0,165%	2,557%

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