

**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>	24/02/25	43.743.336,75	10.066,95	1.454,23	1.483,3146	1.454.2300	-0,063%	3,597%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/02/25	152.582.394,90	33.839,37	1.182,52	1.206,1704	1.182.5200	-4,244%	7,240%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	24/02/25	240.865.326,99	51.447,25	261,34	266,5688	261.3400	-0,423%	0,473%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	24/02/25	188.215.468,97	17.368,00	552,83	563,8866	552.8300	0,147%	9,300%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	24/02/25	1.120.780.871,63	52.291,50	813,34	829,6068	813.3400	0,117%	10,289%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	24/02/25	255.890.918,96	8.883,36	403,86	409,9179	403.8600	-0,454%	2,986%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	24/02/25	162.005.849,84	39.539,54	187,13	189,9370	187.1300	-0,627%	7,918%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	24/02/25	639.391.548,87	6.571,47	725,15	736,0273	725.1500	-0,318%	4,682%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	24/02/25	273.933.062,73	4.658,70	447,34	454,0501	447.3400	-0,356%	1,705%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	24/02/25	519.759.404,28	84.642,56	938,48	952,5572	938.4800	-0,258%	3,133%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	24/02/25	5.595.010.548,20	107.922,57	369,43	374,9715	369.4300	0,014%	2,199%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	24/02/25	1.656.026.216,08	15.343,63	430,95	437,4143	430.9500	0,093%	1,923%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	24/02/25	198.044.909,93	4.787,72	222,99	227,4498	222.9900	-0,264%	9,647%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	24/02/25	1.096.682.269,40	19.673,57	2.082,68	2.124,3336	2.082.6800	-0,179%	2,197%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	24/02/25	194.097.197,00	29.150,46	1.349,12	1.376,1024	1.349.1200	-0,737%	4,948%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	24/02/25	664.353.228,66	13.083,70	1.159,43	1.176,8215	1.159.4300	-0,686%	1,542%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	24/02/25	1.288.570.980,15	15.659,71	1.698,25	1.723,7238	1.698.2500	-0,469%	1,063%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	24/02/25	524.332.991,99	42.017,08	589,88	598,7282	589.8800	-0,225%	0,607%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	24/02/25	681.604.518,97	29.051,49	785,18	796,9577	785.1800	-0,024%	4,547%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	24/02/25	132.638.895,62	3.541,96	1.424,03	1.452,5106	1.424.0300	0,081%	1,707%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	24/02/25	255.890.918,96	117.452,69	564,15	575,4330	564.1500	-0,589%	1,863%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	24/02/25	1.096.682.269,40	9.629,89	6.835,37	6.972,0774	6.835.3700	-0,313%	1,083%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	24/02/25	273.933.062,73	80.024,00	562,77	574,0254	562.7700	-0,490%	0,597%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	24/02/25	34.073.542,94	980,29	180,74	182,5474	180.7400	0,155%	1,562%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	24/02/25	4.615.597.315,64	96.507,91	1.491,41	1.506,3241	1.491.4100	0,193%	1,788%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	24/02/25	266.883.790,95	8.024,99	151,76	153,2776	151.7600	0,059%	-0,007%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	24/02/25	705.697.185,44	30.462,21	650,66	663,6732	650.6600	-0,419%	7,963%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	24/02/25	194.097.197,00	3.208,45	2.118,30	2.160,6660	2.118.3000	-0,869%	3,805%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	24/02/25	349.412.780,83	44.233,08	303,81	303,8100	303.8100	0,036%	0,706%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	24/02/25	2.123.287.960,09	89.104,63	212,68	212,6800	212.6800	0,033%	0,325%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	24/02/25	242.306.314,69	56.306,98	93,45	95,3190	93.4500	-0,086%	8,663%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	21/02/25	48.052.547.644,00	319.979,59	8.100,00	8.262,0000	8.100.0000	-0,025%	-1,280%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	24/02/25	107.301.568,80	4.778,92	1.164,32	1.187,6064	1.164.3200	-1,773%	1,141%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	24/02/25	1.057.963.281,33	5.175,03	2.090,03	2.131,8306	2.090.0300	-1,844%	5,315%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	24/02/25	639.391.548,87	40.709,12	703,67	717,7434	703.6700	-0,451%	3,539%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	24/02/25	1.664.245.032,75	88.876,75	616,93	629,2686	616.9300	-0,767%	-0,193%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	24/02/25	41.541.880,01	3.198,94	1.299,94	1.312,9394	1.299.9400	0,159%	1,335%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	24/02/25	34.073.542,94	398,14	811,08	819,1908	811.0800	0,023%	0,747%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	24/02/25	184.536.124,82	7.442,60	1.835,69	1.854,0469	1.835.6900	0,149%	1,505%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	24/02/25	615.200.662,86	12.077,00	502,14	507,1614	502.1400	0,066%	0,364%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	24/02/25	1.656.026.216,08	33.423,42	525,26	530,5126	525.2600	0,059%	1,382%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	24/02/25	2.089.950.016,33	56.351,97	178,88	180,6688	178.8800	0,039%	0,749%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	24/02/25	5.595.010.548,20	3.526,74	4.507,51	4.552,5851	4.507.5100	0,006%	1,929%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	24/02/25	40.850.685,31	3.482,36	275,36	278,1136	275.3600	0,145%	1,165%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	24/02/25	244.264.775,08	27.060,28	266,94	269,6094	266.9400	0,041%	0,368%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	24/02/25	56.361.872,84	494.654,95	34,30	34,4715	34.3000	-0,116%	4,414%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	24/02/25	93.811.505,06	36.765,10	61,30	62,5260	61.3000	-1,017%	0,213%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	24/02/25	35.794.580,48	1.309,07	252,88	255,4088	252.8800	0,095%	0,990%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	24/02/25	346.417.069,74	10.604,38	274,07	278,1811	274.0700	-0,193%	0,824%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	24/02/25	34.073.542,94	1.088,93	812,03	820,1503	812.0300	0,157%	1,855%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	24/02/25	57.076.676,42	3.550.416,23	16,0761	16,3976	16,0761	-1,257%	6,839%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	24/02/25	8.505.718,65	292.572,06	29,0722	29,0722	29,0722	-1,245%	7,285%
<a href="#">3K A/K Μικτό - Ε</a>	24/02/25	5.491.419,45	792.821,05	6,9264	7,0303	6,9264	-0,683%	4,707%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	24/02/25	9.431.184,59	247.679,15	38,0782	38,0782	38,0782	-0,934%	8,203%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	24/02/25	24.801.650,73	1.283.975,23	19,3163	19,7026	19,3163	-0,945%	8,039%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	24/02/25	12.765.239,29	2.031.021,79	6,2851	6,3480	6,2851	0,013%	0,534%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	24/02/25	1.002.963,12	89.024,57	11,2661	11,2661	11,2661	0,017%	0,610%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	24/02/25	7.250.625,86	961.115,01	7,5440	7,6949	7,5440	-0,721%	7,130%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	24/02/25	2.049.130,20	134.900,49	15,1899	15,1899	15,1899	-0,714%	7,374%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	24/02/25	229.258.245,57	9.457.731,57	24,2403	24,2403	24,2403	-1,241%	7,542%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	24/02/25	40.141.124,74	2.571.609,92	15,6093	15,6093	15,6093	0,001%	0,299%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	24/02/25	343.105,39	46.108,66	7,4412	7,5156	7,4412	-0,007%	0,176%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	24/02/25	13.432.941,26	1.244.099,25	10,7973	10,8189	10,6353	0,035%	0,626%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	24/02/25	20.437.225,45	1.973.946,14	10,3535	10,3742	10,1982	0,021%	0,545%

**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>	24/02/25	5.404.713,26	508.307,72	10,6328	10,8455	10,63	-0,802%	2,763%

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