

**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>	19/02/25	44.546.467,11	10.116,47	1.480,79	1.510,4058	1.480,7900	-0,523%	5,489%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/02/25	154.198.434,56	33.528,31	1.199,74	1.223,7348	1.199,7400	-1,177%	8,801%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/02/25	246.585.871,68	51.369,29	268,77	274,1454	268,7700	0,235%	3,329%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/02/25	185.542.678,90	17.259,82	550,80	561,8160	550,8000	-0,932%	8,899%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/02/25	1.120.718.921,04	51.994,26	811,14	827,3628	811,1400	-1,215%	9,991%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/02/25	256.870.372,39	8.798,12	411,31	417,4797	411,3100	-0,274%	4,886%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/02/25	163.098.749,60	40.131,03	188,88	191,7132	188,8800	0,064%	8,927%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/02/25	648.864.925,74	6.548,59	730,57	741,5286	730,5700	-0,118%	5,464%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/02/25	278.700.303,55	4.662,13	453,66	460,4649	453,6600	-0,441%	3,142%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/02/25	528.324.963,53	84.698,22	957,37	971,7306	957,3700	0,752%	5,209%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/02/25	5.513.322.670,74	109.217,87	368,09	373,6114	368,0900	-0,220%	1,829%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/02/25	1.653.319.382,49	15.326,59	429,93	436,3790	429,9300	-0,137%	1,682%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/02/25	197.851.636,72	4.787,74	222,84	227,2968	222,8400	-1,293%	9,574%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/02/25	1.123.548.001,59	19.780,85	2.112,46	2.154,7092	2.112,4600	-0,615%	3,658%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/02/25	197.400.013,22	29.310,14	1.363,34	1.390,6068	1.363,3400	-0,734%	6,054%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/02/25	673.240.192,04	13.013,19	1.176,02	1.193,6083	1.176,0200	0,132%	2,995%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/02/25	1.301.604.486,38	15.673,61	1.711,82	1.737,4973	1.711,8200	-0,044%	1,870%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/02/25	527.940.517,08	42.217,43	591,01	599,8752	591,0100	-0,208%	0,800%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/02/25	680.752.716,10	28.990,67	782,43	794,1665	782,4300	-0,610%	4,181%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/02/25	132.885.655,86	3.564,86	1.427,02	1.455,5604	1.427,0200	-0,109%	1,921%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/02/25	256.870.372,39	116.837,92	577,04	588,5808	577,0400	0,137%	4,191%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/02/25	1.123.548.001,59	9.675,58	6.963,06	7.102,3212	6.963,0600	-0,205%	2,971%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/02/25	278.700.303,55	79.873,49	573,19	584,6538	573,1900	-0,030%	2,460%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/02/25	43.300.974,03	980,38	179,32	181,1132	179,3200	-0,267%	0,764%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/02/25	4.580.036.861,68	97.056,34	1.480,72	1.495,5272	1.480,7200	0,084%	1,059%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/02/25	265.801.269,85	8.024,92	151,12	152,6312	151,1200	-0,224%	-0,428%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/02/25	700.094.793,74	30.533,60	651,33	664,3566	651,3300	-0,621%	8,074%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/02/25	197.400.013,22	3.223,20	2.149,87	2.192,8674	2.149,8700	-0,325%	5,352%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/02/25	347.982.483,70	44.289,11	302,52	302,5200	302,5200	-0,231%	0,278%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/02/25	2.112.750.848,05	89.053,82	211,65	211,6500	211,6500	-0,348%	-0,160%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/02/25	241.545.671,04	56.272,09	93,13	94,9926	93,1300	-0,788%	8,291%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/02/25	48.584.092.585,00	320.069,19	8.143,00	8.305,8600	8.143,0000	-1,045%	-0,758%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/02/25	104.556.942,93	4.779,67	1.177,34	1.200,8868	1.177,3400	-0,334%	2,272%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/02/25	1.050.231.925,56	3.210,33	2.100,94	2.142,9588	2.100,9400	-0,309%	5,864%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/02/25	648.864.925,74	40.680,89	712,00	726,2400	712,0000	0,296%	4,764%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/02/25	1.709.859.329,29	89.170,05	633,49	646,1598	633,4900	0,323%	2,487%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/02/25	41.212.951,42	3.200,57	1.292,68	1.305,6068	1.292,6800	0,071%	0,769%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/02/25	43.300.974,03	398,11	808,00	816,0800	808,0000	0,149%	0,364%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/02/25	183.638.244,42	7.505,62	1.827,36	1.845,6336	1.827,3600	-0,062%	1,044%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/02/25	611.498.403,53	12.067,37	499,43	504,4243	499,4300	-0,373%	-0,178%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/02/25	1.653.319.382,49	33.433,70	524,75	529,9975	524,7500	-0,021%	1,284%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/02/25	2.073.242.518,66	33.390,74	178,12	179,9012	178,1200	-0,246%	0,321%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/02/25	5.513.322.670,74	3.528,01	4.492,36	4.537,2836	4.492,3600	-0,220%	1,587%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/02/25	40.531.715,21	3.482,36	274,06	276,8006	274,0600	-0,077%	0,887%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/02/25	244.650.478,31	29.335,31	266,46	269,1246	266,4600	-0,075%	0,188%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/02/25	56.380.618,85	495.127,06	34,29	34,4615	34,2900	-0,609%	4,384%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/02/25	95.060.623,64	36.755,03	61,71	62,9442	61,7100	-0,323%	0,883%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/02/25	35.683.410,52	1.317,16	252,11	254,6311	252,1100	0,008%	0,683%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/02/25	348.282.265,89	11.048,54	275,56	279,6934	275,5600	0,058%	1,372%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/02/25	43.300.974,03	1.088,93	805,47	813,5247	805,4700	-0,264%	1,032%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	19/02/25	57.606.197,18	3.551.195,40	16,2216	16,5460	16,2216	-0,558%	7,805%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	19/02/25	8.581.078,68	292.572,06	29,3298	29,3298	29,3298	-0,554%	8,236%
<a href="#">3K A/K Μικτό - Ε</a>	19/02/25	5.475.384,70	788.509,11	6,9440	7,0482	6,9440	-0,467%	4,974%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	19/02/25	9.482.298,71	247.703,21	38,2809	38,2809	38,2809	-0,632%	8,779%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	19/02/25	24.870.410,88	1.280.487,39	19,4226	19,8111	19,4226	-0,636%	8,634%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	19/02/25	12.744.320,76	2.029.253,75	6,2803	6,3431	6,2803	-0,064%	0,457%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	19/02/25	1.005.238,56	89.301,27	11,2567	11,2567	11,2567	-0,062%	0,526%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	19/02/25	7.378.574,10	960.859,67	7,6791	7,8327	7,6791	-0,608%	9,049%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	19/02/25	2.087.734,37	135.040,01	15,4601	15,4601	15,4601	-0,603%	9,284%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	19/02/25	230.844.262,11	9.449.340,35	24,4297	24,4297	24,4297	-0,503%	8,382%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	19/02/25	39.831.787,64	2.566.797,09	15,5181	15,5181	15,5181	-0,566%	-0,287%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	19/02/25	341.137,80	46.108,66	7,3986	7,4726	7,3986	-0,568%	-0,397%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	19/02/25	13.503.773,64	1.253.580,25	10,7722	10,7937	10,6106	-0,158%	0,392%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	19/02/25	20.438.437,28	1.974.949,13	10,3493	10,3700	10,1941	0,000%	0,504%

**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>	19/02/25	5.501.669,07	508.436,50	10,8208	11,0372	10,82	-0,792%	4,580%