

**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>	04/03/25	42.538.715,75	10.088,37	1.416,89	1.445,2278	1.416,8900	-2,358%	0,937%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	04/03/25	146.926.894,44	33.672,75	1.142,10	1.164,9420	1.142,1000	-0,007%	3,574%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	04/03/25	230.266.222,97	49.156,23	251,07	256,0914	251,0700	-1,239%	-3,475%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	04/03/25	189.782.111,74	17.744,86	556,76	567,8952	556,7600	-1,455%	10,077%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	04/03/25	1.132.848.142,71	52.366,69	814,29	830,5758	814,2900	-1,951%	10,418%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	04/03/25	262.644.312,11	9.109,78	392,86	398,7529	392,8600	-0,838%	0,181%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	04/03/25	160.334.022,51	38.246,54	183,04	185,7856	183,0400	0,060%	5,559%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	04/03/25	636.381.858,05	6.606,39	720,34	731,1451	720,3400	-1,528%	3,987%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	04/03/25	266.105.275,60	4.523,60	439,90	446,4985	439,9000	-0,816%	0,014%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	04/03/25	508.752.927,79	85.540,96	920,32	934,1248	920,3200	-1,402%	1,137%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	04/03/25	5.641.275.757,24	101.971,05	371,41	376,9812	371,4100	-0,100%	2,747%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	04/03/25	1.640.711.976,71	15.135,07	431,42	437,8913	431,4200	-0,042%	2,034%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	04/03/25	196.207.573,25	4.787,57	220,62	225,0324	220,6200	-2,475%	8,482%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	04/03/25	1.072.828.265,47	19.600,30	2.056,48	2.097,6096	2.056,4800	-0,557%	0,911%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	04/03/25	188.108.130,33	28.903,07	1.323,18	1.349,6436	1.323,1800	-1,543%	2,930%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	04/03/25	648.990.597,15	13.337,12	1.131,75	1.148,7263	1.131,7500	-1,235%	-0,882%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	04/03/25	1.263.228.269,77	15.644,60	1.669,42	1.694,4613	1.669,4200	-0,843%	-0,653%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	04/03/25	515.734.355,24	41.922,52	584,35	593,1153	584,3500	-0,377%	-0,386%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	04/03/25	674.452.637,61	29.126,24	783,02	794,7653	783,0200	-0,874%	4,259%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	04/03/25	131.317.260,92	3.480,24	1.421,42	1.449,8484	1.421,4200	-1,508%	1,521%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	04/03/25	262.644.312,11	119.087,70	545,75	556,6650	545,7500	-1,231%	-1,459%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	04/03/25	1.072.828.265,47	9.552,36	6.711,88	6.846,1176	6.711,8800	-0,953%	-0,743%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	04/03/25	266.105.275,60	79.500,61	550,34	561,3468	550,3400	-1,212%	-1,625%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	04/03/25	34.315.156,09	980,78	181,91	183,7291	181,9100	-0,049%	2,220%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	04/03/25	4.629.179.644,41	95.858,25	1.503,15	1.518,1815	1.503,1500	-0,304%	2,589%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	04/03/25	266.467.957,18	8.002,61	151,96	153,4796	151,9600	0,191%	0,125%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	04/03/25	700.176.920,18	30.185,85	642,64	655,4928	642,6400	-2,101%	6,632%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	04/03/25	188.108.130,33	3.164,26	2.066,02	2.107,3404	2.066,0200	-1,936%	1,243%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	04/03/25	349.055.533,07	44.240,16	303,56	303,5600	303,5600	0,086%	0,623%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	04/03/25	2.120.338.367,13	89.570,16	212,28	212,2800	212,2800	0,033%	0,137%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	04/03/25	238.603.947,57	56.292,30	92,54	94,3908	92,5400	-2,209%	7,605%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	04/03/25	45.773.612.699,00	321.692,16	7.820,00	7.976,4000	7.820,0000	-3,014%	-4,692%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	04/03/25	98.640.609,64	4.790,82	1.132,93	1.155,5886	1.132,9300	0,111%	-1,586%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	04/03/25	1.012.806.124,96	3.202,20	2.021,79	2.062,2258	2.021,7900	-0,669%	1,876%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	04/03/25	636.381.858,05	40.821,51	695,12	709,0224	695,1200	-1,922%	2,281%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	04/03/25	1.601.241.639,63	86.793,09	597,03	608,9706	597,0300	-1,519%	-3,412%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	04/03/25	42.166.066,96	3.328,36	1.310,19	1.323,2919	1.310,1900	-0,127%	2,134%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	04/03/25	34.315.156,09	398,14	812,16	820,2816	812,1600	-0,435%	0,881%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	04/03/25	186.284.961,76	7.375,34	1.850,91	1.869,4191	1.850,9100	0,123%	2,346%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	04/03/25	608.744.655,30	12.067,94	501,89	506,9089	501,8900	0,102%	0,314%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	04/03/25	1.640.711.976,71	33.402,39	524,79	530,0379	524,7900	-0,160%	1,291%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	04/03/25	2.083.183.642,31	66.431,49	178,84	180,6284	178,8400	0,101%	0,727%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	04/03/25	5.641.275.757,24	3.516,53	4.530,04	4.575,3404	4.530,0400	-0,111%	2,439%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	04/03/25	38.720.303,53	3.482,36	276,75	279,5175	276,7500	-0,137%	1,675%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	04/03/25	244.711.796,10	27.096,42	267,35	270,0235	267,3500	0,097%	0,523%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	04/03/25	56.440.096,76	495.854,48	34,18	34,3509	34,1800	-0,956%	4,049%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	04/03/25	90.584.912,56	36.756,14	59,72	60,9144	59,7200	-0,317%	-2,370%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	04/03/25	35.966.613,58	1.309,56	253,94	256,4794	253,9400	0,008%	1,414%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	04/03/25	343.277.542,49	10.588,72	272,01	276,0902	272,0100	-0,512%	0,066%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	04/03/25	34.315.156,09	1.088,93	817,66	825,8366	817,6600	-0,037%	2,561%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	04/03/25	55.419.716,40	3.502.582,40	15,8225	16,1390	15,8225	-0,960%	5,153%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	04/03/25	8.374.227,12	292.572,06	28,6228	28,6228	28,6228	-0,944%	5,627%
<a href="#">3K A/K Μικτό - Ε</a>	04/03/25	5.442.583,24	791.316,68	6,8779	6,9811	6,8779	-0,560%	3,974%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	04/03/25	6.729.212,10	179.380,14	37,5137	37,5137	37,5137	-0,842%	6,599%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	04/03/25	24.422.357,09	1.283.722,37	19,0246	19,4051	19,0246	-0,857%	6,408%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	04/03/25	13.037.542,23	2.073.551,13	6,2875	6,3504	6,2875	-0,167%	0,573%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	04/03/25	1.005.823,22	89.234,51	11,2717	11,2717	11,2717	-0,160%	0,660%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	04/03/25	7.018.852,98	975.006,60	7,1988	7,3428	7,1988	-3,191%	2,228%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	04/03/25	1.968.728,05	135.779,08	14,4995	14,4995	14,4995	-3,182%	2,494%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	04/03/25	226.286.745,34	9.451.534,32	23,9418	23,9418	23,9418	-0,736%	6,217%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	04/03/25	40.093.110,71	2.572.565,19	15,5849	15,5849	15,5849	-0,643%	0,143%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	04/03/25	342.060,63	46.048,66	7,4282	7,5025	7,4282	-0,653%	0,001%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	04/03/25	13.430.506,83	1.242.554,25	10,8088	10,8304	10,6467	-0,080%	0,733%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	04/03/25	20.426.722,47	1.971.950,14	10,3586	10,3793	10,2032	0,017%	0,594%

**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 (OEE)</a>	04/03/25	5.241.132,40	508.307,72	10,3109	10,5171	10,31	-2,801%	-0,348%

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