

**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>	06/03/25	43.408.342,56	10.100,88	1.440,12	1.468,9224	1.440,1200	-0,083%	2,592%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/03/25	158.488.581,49	33.852,53	1.228,16	1.252,7232	1.228,1600	3,057%	11,379%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/03/25	229.681.439,17	48.255,48	249,18	254,1636	249,1800	-1,967%	-4,202%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/03/25	188.607.497,17	17.787,20	561,77	573,0054	561,7700	0,440%	11,068%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	06/03/25	1.160.091.154,46	52.471,88	833,60	850,2720	833,6000	0,853%	13,037%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/03/25	268.143.684,13	9.067,54	394,35	400,2653	394,3500	-0,637%	0,561%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/03/25	165.700.574,65	38.345,12	184,65	187,4198	184,6500	0,119%	6,488%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/03/25	622.294.201,18	6.403,95	722,73	733,5710	722,7300	-0,703%	4,332%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/03/25	257.775.594,66	4.524,37	438,56	445,1384	438,5600	-1,445%	-0,291%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/03/25	511.499.751,97	85.594,88	914,87	928,5931	914,8700	-1,450%	0,538%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/03/25	5.676.045.500,70	101.828,83	369,02	374,5553	369,0200	-0,566%	2,086%
<a href="#">Goldman Sachs Global Real Yield (Former NN) X CAP (USD)</a>	06/03/25	1.617.511.438,86	15.092,76	433,43	439,9315	433,4300	-0,129%	2,509%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/03/25	200.252.351,50	4.787,37	224,99	229,4898	224,9900	0,361%	10,631%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/03/25	1.039.803.050,48	19.544,93	2.048,46	2.089,4292	2.048,4600	-1,288%	0,518%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/03/25	185.560.145,19	28.834,02	1.341,62	1.368,4524	1.341,6200	-0,565%	4,365%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/03/25	636.112.600,78	13.353,15	1.108,08	1.124,7012	1.108,0800	-1,212%	-2,955%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/03/25	1.234.983.099,78	15.628,68	1.633,18	1.657,6777	1.633,1800	-1,008%	-2,809%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/03/25	503.547.895,00	41.808,25	571,50	580,0725	571,5000	-0,833%	-2,528%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/03/25	668.422.329,05	29.065,87	778,05	789,7208	778,0500	-0,455%	3,598%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/03/25	126.011.332,97	3.491,79	1.363,71	1.390,9842	1.363,7100	-2,678%	-2,601%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/03/25	268.143.684,13	119.638,07	533,11	543,7722	533,1100	-1,133%	-3,741%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/03/25	1.039.803.050,48	9.520,39	6.506,15	6.636,2730	6.506,1500	-1,781%	-3,786%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/03/25	257.775.594,66	79.250,78	533,93	544,6086	533,9300	-1,938%	-4,558%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/03/25	34.975.905,74	980,53	181,82	183,6382	181,8200	-0,126%	2,169%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/03/25	4.611.224.297,89	95.903,39	1.495,99	1.510,9499	1.495,9900	-0,201%	2,101%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/03/25	262.162.314,80	8.002,56	149,51	151,0051	149,5100	-0,380%	-1,489%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/03/25	696.648.006,57	30.344,00	639,10	651,8820	639,1000	-0,947%	6,045%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/03/25	185.560.145,19	3.163,19	2.038,56	2.079,3312	2.038,5600	-1,061%	-0,102%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/03/25	343.575.629,34	43.991,46	298,93	298,9300	298,9300	-0,390%	-0,912%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/03/25	2.070.140.711,62	90.779,34	207,75	207,7500	207,7500	-0,603%	-2,000%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/03/25	239.188.725,29	56.407,35	92,78	94,6356	92,7800	-0,258%	7,884%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/03/25	46.833.422.413,00	321.917,73	7.936,00	8.093,7000	7.935,0000	0,215%	-3,291%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	06/03/25	104.283.119,82	6.815,89	1.167,76	1.191,1152	1.167,7600	0,550%	1,439%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/03/25	1.052.989.406,76	3.230,86	2.095,92	2.137,8384	2.095,9200	1,224%	5,611%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/03/25	622.294.201,18	41.277,65	678,70	692,2740	678,7000	-1,200%	-0,135%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/03/25	1.560.220.564,63	86.426,15	581,77	593,4054	581,7700	-1,933%	-5,881%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	06/03/25	42.285.518,21	3.095,63	1.305,34	1.318,3934	1.305,3400	-0,129%	1,756%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/03/25	34.975.905,74	398,14	790,53	798,4353	790,5300	-0,604%	-1,806%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/03/25	186.192.760,82	7.378,31	1.846,24	1.864,7024	1.846,2400	-0,055%	2,088%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/03/25	599.893.024,80	12.070,83	490,97	495,8797	490,9700	-0,569%	-1,869%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/03/25	1.617.511.438,86	33.402,28	522,86	528,0886	522,8600	-0,292%	0,919%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/03/25	2.052.120.646,63	65.388,96	176,13	177,8913	176,1300	-0,407%	-0,800%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/03/25	5.676.045.500,70	3.467,88	4.498,38	4.543,3638	4.498,3800	-0,581%	1,723%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/03/25	38.311.626,00	3.482,36	273,81	276,5481	273,8100	-0,226%	0,595%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/03/25	243.907.781,74	27.056,42	266,20	268,8620	266,2000	-0,056%	0,090%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/03/25	56.744.663,59	495.034,36	34,48	34,6524	34,4800	0,174%	4,962%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/03/25	90.101.985,52	36.756,14	61,03	62,2506	61,0300	0,263%	-0,229%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	06/03/25	35.790.090,87	1.305,56	252,81	255,3381	252,8100	-0,130%	0,962%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/03/25	337.295.726,01	10.589,64	267,99	272,0099	267,9900	-0,866%	-1,413%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/03/25	34.975.905,74	1.113,44	817,84	826,0184	817,8400	-0,108%	2,584%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	06/03/25	56.021.831,77	3.494.976,14	16,0292	16,3498	16,0292	-0,365%	6,527%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	06/03/25	8.484.285,10	292.572,06	28,9990	28,9990	28,9990	-0,361%	7,015%
<a href="#">3K A/K Μικτό - Ε</a>	06/03/25	5.456.482,58	791.072,99	6,8976	7,0011	6,8976	-0,486%	4,272%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	06/03/25	6.816.666,79	179.380,14	38,0012	38,0012	38,0012	-0,190%	7,984%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	06/03/25	24.678.622,04	1.280.642,00	19,2705	19,6559	19,2705	-0,193%	7,783%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	06/03/25	12.992.195,66	2.076.023,75	6,2582	6,3208	6,2582	-0,161%	0,104%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	06/03/25	1.001.158,35	89.234,51	11,2194	11,2194	11,2194	-0,159%	0,193%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	06/03/25	7.102.872,30	981.952,82	7,2334	7,3781	7,2334	-0,763%	2,719%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	06/03/25	1.978.386,69	135.779,08	14,5706	14,5706	14,5706	-0,753%	2,996%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	06/03/25	229.584.729,20	9.452.924,90	24,2872	24,2872	24,2872	-0,333%	7,750%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	06/03/25	39.274.630,92	2.575.978,76	15,2465	15,2465	15,2465	-0,309%	-2,032%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	06/03/25	334.618,48	46.048,66	7,2666	7,3393	7,2666	-0,311%	-2,174%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	06/03/25	13.336.537,69	1.242.554,25	10,7332	10,7547	10,7332	-0,168%	0,029%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	06/03/25	20.416.076,83	1.971.950,14	10,3532	10,3739	10,1979	-0,020%	0,542%

**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>	06/03/25	5.255.047,97	508.307,72	10,3383	10,5451	10,34	-0,526%	-0,083%

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