

**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>	11/04/25	38.758.977,30	9.077,88	1.338,21	1.364,9742	1.338,2100	1,722%	-4,668%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	11/04/25	128.038.349,10	32.928,42	990,73	1.010,5446	990,7300	3,187%	-10,153%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	11/04/25	209.350.563,85	44.595,41	230,25	234,8650	230,2500	1,597%	-11,480%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	11/04/25	165.959.173,80	19.697,35	500,49	510,4998	500,4900	-0,289%	-1,048%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	11/04/25	1.039.952.900,36	52.068,39	753,27	768,3354	753,2700	-0,130%	2,144%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	11/04/25	251.694.067,74	8.444,18	371,52	377,0928	371,5200	0,844%	-5,261%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	11/04/25	154.662.204,33	38.655,16	180,82	183,5323	180,8200	1,756%	4,279%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	11/04/25	554.993.874,28	5.952,46	687,68	697,9952	687,6800	1,407%	-0,728%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	11/04/25	225.106.407,86	4.180,68	414,43	420,6465	414,4300	1,409%	-5,777%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	11/04/25	426.878.386,88	78.951,08	839,87	852,4681	839,8700	1,620%	-7,704%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	11/04/25	5.350.804.411,30	98.917,72	350,70	355,9605	350,7000	-1,097%	-2,982%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	11/04/25	1.397.510.560,43	14.124,35	425,79	432,1769	425,7900	1,054%	0,702%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	11/04/25	179.793.781,40	4.723,05	199,23	203,2146	199,2300	-0,190%	-2,036%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	11/04/25	928.986.095,18	19.029,26	1.943,21	1.982,0742	1.943,2100	1,436%	-4,647%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	11/04/25	163.409.018,92	26.805,30	1.262,91	1.288,1682	1.262,9100	1,412%	-1,758%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	11/04/25	572.217.282,15	13.343,90	1.006,14	1.021,2321	1.006,1400	-0,459%	-11,883%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	11/04/25	1.143.862.454,51	15.357,22	1.536,54	1.559,5881	1.536,5400	-0,357%	-8,561%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	11/04/25	478.763.577,86	41.783,85	557,26	565,6189	557,2600	-0,088%	-4,956%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	11/04/25	621.390.090,97	29.058,40	739,21	750,2982	739,2100	0,194%	-1,574%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	11/04/25	119.136.994,54	3.377,29	1.216,50	1.240,8300	1.216,5000	-0,090%	-13,115%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	11/04/25	251.694.067,74	118.209,80	479,19	488,7738	479,1900	-0,560%	-13,477%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	11/04/25	928.986.095,18	9.330,20	5.888,51	6.006,2802	5.888,5100	0,022%	-12,919%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	11/04/25	225.106.407,86	78.557,78	481,38	491,0076	481,3800	-0,004%	-13,952%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	11/04/25	35.319.817,65	977,01	180,69	182,4969	180,6900	0,233%	1,534%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	11/04/25	4.394.941.653,35	98.013,59	1.454,58	1.469,1258	1.454,5800	-0,261%	-0,725%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	11/04/25	318.127.445,54	8.130,43	152,52	154,0452	152,5200	0,217%	0,494%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	11/04/25	657.169.579,96	30.202,03	568,71	580,0842	568,7100	-0,140%	-5,635%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	11/04/25	163.409.018,92	3.128,35	1.830,86	1.867,4772	1.830,8600	-0,002%	-10,281%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	11/04/25	339.530.566,13	42.945,45	300,62	300,6200	300,6200	0,037%	-0,351%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	11/04/25	2.059.059.403,53	92.565,32	210,38	210,3800	210,3800	0,157%	-0,759%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	11/04/25	209.739.353,33	57.855,95	82,78	84,4356	82,7800	-0,060%	-3,744%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	11/04/25	41.773.285.103,00	318.029,86	7.153,00	7.296,0600	7.153,0000	-1,270%	-12,821%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	11/04/25	87.265.267,01	4.685,11	1.065,87	1.087,1874	1.065,8700	2,632%	-7,411%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	11/04/25	981.136.218,31	3.229,81	1.942,21	1.981,0542	1.942,2100	1,869%	-2,134%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	11/04/25	554.993.874,28	40.954,12	616,14	628,4628	616,1400	-0,005%	-9,341%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	11/04/25	1.332.284.056,65	82.871,90	518,57	528,9414	518,5700	0,170%	-16,105%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	11/04/25	43.288.929,77	3.593,22	1.284,64	1.297,4864	1.284,6400	-0,245%	0,143%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	11/04/25	35.319.817,65	428,28	751,12	758,6312	751,1200	-1,167%	-6,701%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	11/04/25	180.880.985,52	6.795,53	1.801,89	1.819,9089	1.801,8900	-0,263%	-0,364%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	11/04/25	604.884.043,61	11.823,74	499,17	504,1617	499,1700	0,159%	-0,230%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	11/04/25	1.397.510.560,43	11.776,35	504,83	509,8783	504,8300	0,540%	-2,561%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	11/04/25	1.930.515.811,93	67.385,68	176,89	178,6589	176,8900	-0,119%	-0,372%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	11/04/25	5.350.804.411,30	3.438,27	4.265,10	4.307,7510	4.265,1000	-1,097%	-3,552%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	11/04/25	34.312.022,27	3.481,35	267,45	270,1245	267,4500	-0,554%	-1,741%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	11/04/25	253.756.932,24	28.317,07	268,33	271,0133	268,3300	0,045%	0,891%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	11/04/25	56.489.575,84	488.039,99	33,37	33,5369	33,3700	-0,060%	1,583%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	11/04/25	80.844.087,19	36.598,96	57,93	59,0886	57,9300	1,489%	-5,297%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	11/04/25	34.100.142,97	1.173,87	250,97	253,4797	250,9700	-0,235%	0,228%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	11/04/25	317.477.101,24	10.270,55	255,43	259,2615	255,4300	-0,008%	-6,033%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	11/04/25	35.319.817,65	1.082,64	814,47	822,6147	814,4700	0,230%	2,161%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	11/04/25	52.304.742,82	3.387.959,18	15,4384	15,7472	15,4384	-0,464%	2,601%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	11/04/25	8.784.296,66	314.069,57	27,9693	27,9693	27,9693	-0,459%	3,215%
<a href="#">3K A/K Μικτό-Θ</a>	11/04/25	5.028.781,68	1.000.000,00	5,0288	5,0288	5,0288	-0,135%	0,576%
<a href="#">3K A/K Μικτό-Ε</a>	11/04/25	5.333.678,77	781.969,55	6,8208	6,9231	6,8208	-0,154%	3,111%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	11/04/25	6.540.883,54	178.385,77	36,6671	36,6671	36,6671	-0,241%	4,193%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	11/04/25	23.985.777,97	1.291.655,98	18,5698	18,9412	18,5698	-0,245%	3,864%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	11/04/25	13.020.983,79	2.099.876,77	6,2008	6,2628	6,2008	-0,265%	-0,814%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	11/04/25	977.119,31	87.854,77	11,1220	11,1220	11,1220	-0,264%	-0,677%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	11/04/25	6.748.924,42	1.044.890,78	6,4590	6,5882	6,4590	-0,198%	-8,278%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	11/04/25	1.664.457,78	127.587,51	13,0456	13,0456	13,0456	-0,197%	-7,783%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	11/04/25	222.642.308,95	9.450.978,98	23,5576	23,5576	23,5576	-0,436%	4,513%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	11/04/25	39.747.673,04	2.593.083,08	15,3283	15,3283	15,3283	-0,154%	-1,506%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	11/04/25	321.732,04	44.074,34	7,2998	7,3728	7,2998	-0,155%	-1,727%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	11/04/25	13.051.847,69	1.219.789,25	10,7001	10,7215	10,5396	-0,194%	-0,280%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	11/04/25	19.509.976,57	1.885.521,34	10,3473	10,3880	10,1921	-0,036%	0,485%

**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>	11/04/25	4.953.922,49	505.866,32	9,7929	9,9888	9,7929	-0,622%	-5,354%

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