

**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>	29/04/25	40.719.715,76	9.011,36	1.416,15	1.444,4730	1.416,1500	0,490%	0,884%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/04/25	137.317.150,39	32.728,11	1.061,39	1.082,6178	1.061,3900	0,750%	-3,745%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/04/25	219.854.442,88	49.285,79	238,92	243,6984	238,9200	0,509%	-8,147%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/04/25	185.976.360,37	19.953,28	544,85	555,7470	544,8500	0,628%	7,723%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	29/04/25	1.152.760.430,45	52.757,40	811,52	827,7504	811,5200	-0,065%	10,043%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/04/25	257.814.427,75	8.341,51	381,65	387,3748	381,6500	0,115%	-2,678%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/04/25	158.057.187,62	35.781,31	183,25	185,9988	183,2500	-0,527%	5,681%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/04/25	582.951.994,19	6.549,18	721,85	732,6778	721,8500	0,498%	4,205%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	29/04/25	238.210.454,19	4.137,89	436,98	443,5347	436,9800	0,622%	-0,650%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/04/25	445.647.151,41	79.840,74	869,71	882,7557	869,7100	0,751%	-4,424%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/04/25	5.631.866.256,08	93.751,64	365,30	370,7795	365,3000	0,011%	1,057%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/04/25	1.441.775.874,89	13.085,32	437,83	444,3975	437,8300	0,105%	3,550%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/04/25	193.299.439,21	4.723,34	214,14	218,4228	214,1400	-0,079%	5,296%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/04/25	981.308.449,40	18.987,30	2.065,05	2.106,3510	2.065,0500	0,938%	1,332%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/04/25	170.937.872,80	26.433,49	1.328,53	1.355,1006	1.328,5300	0,217%	3,347%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/04/25	595.657.097,55	13.772,96	1.043,42	1.059,0713	1.043,4200	0,267%	-8,618%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/04/25	1.169.682.684,06	15.355,22	1.577,59	1.601,2539	1.577,5900	0,161%	-6,118%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/04/25	484.405.344,37	41.649,79	566,49	574,9874	566,4900	0,088%	-3,382%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/04/25	651.954.862,21	29.257,90	770,21	781,7632	770,2100	0,293%	2,554%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/04/25	125.817.884,92	3.360,92	1.281,08	1.306,7016	1.281,0800	-0,062%	-8,503%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/04/25	257.814.427,75	117.826,61	490,31	500,1162	490,3100	0,080%	-11,469%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/04/25	981.308.449,40	9.304,73	6.232,96	6.357,6192	6.232,9600	0,898%	-7,826%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/04/25	238.210.454,19	79.666,93	505,57	515,6814	505,5700	0,583%	-9,628%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/04/25	36.195.503,78	953,17	184,94	186,7894	184,9400	0,222%	3,922%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/04/25	4.473.200.462,43	95.186,78	1.495,89	1.510,8489	1.495,8900	0,221%	2,094%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/04/25	421.435.573,18	8.177,14	152,94	154,4694	152,9400	0,033%	0,771%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/04/25	698.753.440,99	30.336,81	607,71	619,8642	607,7100	0,337%	0,836%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/04/25	170.937.872,80	3.126,58	1.918,37	1.956,7374	1.918,3700	0,178%	-5,992%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/04/25	342.813.260,14	42.897,47	303,63	303,6300	303,6300	-0,099%	0,646%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/04/25	2.060.111.728,86	92.925,93	212,09	212,0900	212,0900	-0,005%	0,047%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/04/25	225.950.172,88	57.610,82	88,95	90,7290	88,9500	0,169%	3,430%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	28/04/25	46.173.507.470,00	321.855,91	7.823,00	7.979,4600	7.823,0000	1,216%	-4,656%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	29/04/25	92.744.037,46	4.668,56	1.132,35	1.154,9970	1.132,3500	0,515%	-1,637%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/04/25	1.046.210.927,56	3.257,76	2.054,30	2.095,3860	2.054,3000	0,172%	3,514%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/04/25	582.951.994,19	40.725,28	644,19	657,0738	644,1900	0,458%	-5,213%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/04/25	1.346.970.830,95	84.458,12	534,05	544,7310	534,0500	0,096%	-13,601%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	29/04/25	43.993.552,31	3.506,05	1.308,92	1.322,0092	1.308,9200	0,160%	2,035%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/04/25	36.195.503,78	428,28	766,44	774,1044	766,4400	0,187%	-4,798%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/04/25	184.274.027,84	6.931,48	1.836,26	1.854,6226	1.836,2600	0,053%	1,536%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/04/25	604.099.739,91	11.710,16	502,56	507,5856	502,5600	0,012%	0,448%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/04/25	1.441.775.874,89	9.841,93	517,65	522,8265	517,6500	0,091%	-0,087%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/04/25	1.864.770.456,71	68.274,83	179,24	181,0324	179,2400	-0,072%	0,952%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/04/25	5.631.866.256,08	3.439,87	4.439,05	4.483,4405	4.439,0500	0,008%	0,381%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/04/25	35.136.188,77	3.492,35	274,41	277,1541	274,4100	0,073%	0,816%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/04/25	257.052.490,27	27.278,34	269,07	271,7607	269,0700	-0,007%	1,169%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/04/25	56.949.722,11	488.528,79	33,66	33,8283	33,6600	0,000%	2,466%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/04/25	85.829.500,61	36.496,76	61,32	62,5464	61,3200	0,098%	0,245%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/04/25	34.506.721,84	1.066,51	254,08	256,6208	254,0800	-0,059%	1,470%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/04/25	324.459.779,07	10.803,55	261,04	264,9556	261,0400	0,161%	-3,969%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/04/25	36.195.503,78	1.082,64	834,38	842,7238	834,3800	0,226%	4,659%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	29/04/25	56.028.318,72	3.383.139,57	16.5610	16,8922	16,5610	0,670%	10,061%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	29/04/25	9.429.551,63	314.069,57	30,0238	30,0238	30,0238	0,674%	10,797%
<a href="#">3K A/K Μικτό-Θ</a>	29/04/25	4.725.629,89	900.000,00	5,2507	5,2507	5,2507	0,492%	5,014%
<a href="#">3K A/K Μικτό-Ε</a>	29/04/25	6.036.630,21	848.261,84	7,1165	7,2232	7,1165	0,489%	7,581%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	29/04/25	7.016.806,32	178.385,77	39,3350	39,3350	39,3350	0,682%	11,774%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	29/04/25	25.822.634,95	1.297.090,19	19,9081	20,3063	19,9081	0,679%	11,349%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	29/04/25	13.261.753,46	2.123.413,54	6,2455	6,3080	6,2455	0,014%	-0,099%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	29/04/25	1.084.539,07	96.789,64	11,2051	11,2051	11,2051	0,016%	0,065%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	29/04/25	7.286.987,83	1.052.506,99	6,9235	7,0620	6,9235	0,280%	-1,681%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	29/04/25	1.784.551,00	127.587,51	13,9869	13,9869	13,9869	0,279%	-1,130%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	29/04/25	239.056.155,26	9.434.944,25	25,3373	25,3373	25,3373	0,715%	12,408%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	29/04/25	40.816.925,70	2.620.328,09	15,5770	15,5770	15,5770	0,127%	0,092%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	29/04/25	326.819,97	44.074,34	7,4152	7,4894	7,4152	0,124%	-0,174%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	29/04/25	13.124.029,92	1.213.795,25	10,8124	10,8340	10,6502	-0,024%	0,767%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	29/04/25	19.498.281,75	1.876.040,34	10,3933	10,4141	10,2374	0,017%	0,931%

**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>	29/04/25	5.421.911,90	503.244,67	10,7739	10,9894	10,7739	1,050%	-1,550%

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