

**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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	07/03/25	43.398.151,84	10.024,49	1.442,61	1.471,4622	1.442,6100	0,173%	2,769%
Goldman Sachs Greater China Equity X CAP (USD)	07/03/25	157.960.444,30	33.895,09	1.223,22	1.247,6844	1.223,2200	-0,402%	10,931%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/03/25	231.695.271,58	48.862,82	250,84	255,8568	250,8400	0,666%	-3,564%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/03/25	188.862.512,56	17.917,60	562,33	573,5766	562,3300	0,100%	11,179%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/03/25	1.160.457.047,00	52.474,65	832,57	849,2214	832,5700	-0,124%	12,897%
Goldman Sachs Alternative Beta X CAP (USD)	07/03/25	269.555.003,94	9.071,05	395,34	401,2701	395,3400	0,251%	0,813%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/03/25	167.508.966,16	38.345,69	185,39	188,1709	185,3900	0,401%	6,915%
Goldman Sachs Global Equity Income X CAP (USD)	07/03/25	624.901.923,31	6.419,28	727,70	738,6155	727,7000	0,688%	5,050%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/03/25	257.955.913,19	4.515,09	440,74	447,3511	440,7400	0,497%	0,205%
Goldman Sachs US Equity Income X CAP (USD)	07/03/25	514.769.910,18	85.822,40	918,33	932,1050	918,3300	0,378%	0,919%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/03/25	5.692.019.753,70	101.632,58	369,71	375,2557	369,7100	0,187%	2,277%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/03/25	1.609.210.449,07	15.087,02	434,04	440,5506	434,0400	0,141%	2,654%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/03/25	199.912.860,43	4.787,70	224,43	228,9186	224,4300	-0,249%	10,356%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/03/25	1.038.073.782,84	19.515,66	2.055,80	2.096,9160	2.055,8000	0,358%	0,878%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/03/25	185.946.524,63	28.845,36	1.350,49	1.377,4998	1.350,4900	0,661%	5,055%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/03/25	633.997.032,52	13.377,69	1.104,13	1.120,6920	1.104,1300	-0,356%	-3,301%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/03/25	1.232.527.442,83	15.608,42	1.630,66	1.655,1199	1.630,6600	-0,154%	-2,959%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/03/25	503.743.521,69	41.792,69	572,10	580,6815	572,1000	0,105%	-2,425%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/03/25	668.868.958,19	29.289,30	779,13	790,8170	779,1300	0,139%	3,742%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/03/25	125.713.490,70	3.492,40	1.360,31	1.387,5162	1.360,3100	-0,249%	-2,844%
Goldman Sachs Alternative Beta X CAP (EUR)	07/03/25	269.555.003,94	119.810,96	531,88	542,5176	531,8800	-0,231%	-3,963%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/03/25	1.038.073.782,84	9.511,47	6.498,22	6.628,1844	6.498,2200	-0,122%	-3,903%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/03/25	257.955.913,19	79.252,88	534,01	544,6902	534,0100	0,015%	-4,544%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/03/25	35.129.243,96	980,59	181,96	183,7796	181,9600	0,077%	2,248%
Goldman Sachs US Dollar Credit X CAP (USD)	07/03/25	4.603.309.866,81	95.837,56	1.493,23	1.508,1623	1.493,2300	-0,184%	1,912%
Goldman Sachs Euromix Bond X CAP (EUR)	07/03/25	262.859.271,00	8.002,70	149,91	151,4091	149,9100	0,268%	-1,226%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/03/25	692.403.393,88	30.306,53	635,87	648,5874	635,8700	-0,505%	5,509%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/03/25	185.946.524,63	3.162,16	2.042,23	2.083,0746	2.042,2300	0,180%	0,077%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/03/25	344.716.192,50	43.985,85	299,92	299,9200	299,9200	0,331%	-0,583%
Goldman Sachs Green Bond X CAP (EUR)	07/03/25	2.076.197.400,99	90.799,16	208,47	208,4700	208,4700	0,347%	-1,660%
Goldman Sachs Europe Equity X CAP (EUR)	07/03/25	239.047.266,42	56.390,44	92,70	94,5540	92,7000	-0,086%	7,791%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/03/25	46.537.779.633,00	322.627,42	7.881,00	8.038,6200	7.881,0000	-0,681%	-3,949%
Goldman Sachs Asia Equity Income X CAP (USD)	07/03/25	103.834.130,34	6.839,88	1.162,33	1.185,5766	1.162,3300	-0,465%	0,968%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/03/25	1.051.966.956,03	3.232,72	2.093,65	2.135,5230	2.093,6500	-0,108%	5,497%
Goldman Sachs Global Equity Income X CAP (EUR)	07/03/25	624.901.923,31	41.296,80	680,09	693,6918	680,0900	0,205%	0,069%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/03/25	1.555.588.445,82	86.323,77	580,07	591,6714	580,0700	-0,292%	-6,156%
Goldman Sachs USD Green Bond - X Cap (USD)	07/03/25	42.278.961,24	3.076,67	1.304,33	1.317,3733	1.304,3300	-0,077%	1,678%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/03/25	35.129.243,96	398,14	787,44	795,3144	787,4400	-0,391%	-2,190%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/03/25	186.239.575,99	7.377,29	1.846,84	1.865,3084	1.846,8400	0,035%	2,121%
Goldman Sachs Euro Bond X CAP (EUR)	07/03/25	601.967.920,03	12.072,49	492,76	497,6876	492,7600	0,365%	-1,511%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/03/25	1.609.210.449,07	33.376,34	522,79	528,0179	522,7900	-0,013%	0,905%
Goldman Sachs Euro Credit X CAP (EUR)	07/03/25	2.058.556.747,74	65.391,02	176,70	178,4670	176,7000	0,324%	-0,479%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/03/25	5.692.019.753,70	3.467,88	4.506,37	4.551,4337	4.506,3700	0,178%	1,904%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/03/25	38.301.088,89	3.482,36	273,75	276,4875	273,7500	-0,022%	0,573%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/03/25	244.107.703,44	27.056,42	266,41	269,0471	266,4100	0,079%	0,169%
Goldman Sachs Protection P CAP (EUR)	07/03/25	56.616.555,34	495.063,30	34,36	34,5318	34,3600	-0,348%	4,597%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/03/25	89.979.614,74	36.756,14	61,17	62,3934	61,1700	0,229%	0,000%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/03/25	35.795.997,60	1.305,59	252,84	255,3684	252,8400	0,012%	0,974%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/03/25	337.304.112,38	10.589,64	268,20	272,2230	268,2000	0,078%	-1,335%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/03/25	35.129.243,96	1.113,44	818,57	826,7557	818,5700	0,089%	2,675%
3K A/K Μετοχικό Εσωτερικού - Ε	07/03/25	56.019.121,82	3.494.282,00	16,0317	16,3523	16,0317	0,016%	6,543%
3K A/K Μετοχικό Εσωτερικού - Θ	07/03/25	8.485.887,49	292.572,06	29,0044	29,0044	29,0044	0,019%	7,035%
3K A/K Μικτό - Ε	07/03/25	5.459.703,66	791.080,82	6,9016	7,0051	6,9016	0,058%	4,333%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/03/25	6.820.453,23	179.380,14	38,0223	38,0223	38,0223	0,056%	8,044%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/03/25	24.720.698,37	1.282.159,32	19,2805	19,6661	19,2805	0,052%	7,839%
3K A/K International Income Ομολογιακό - Ε	07/03/25	12.894.297,21	2.061.745,29	6,2541	6,3166	6,2541	-0,066%	0,038%
3K A/K International Income Ομολογιακό - Θ	07/03/25	1.000.509,53	89.234,51	11,2121	11,2121	11,2121	-0,065%	0,128%
3K A/K Μετοχικό Διεθνές - Ε	07/03/25	7.146.520,46	986.064,50	7,2475	7,3925	7,2475	0,195%	2,920%
3K A/K Μετοχικό Διεθνές - Θ	07/03/25	1.982.355,22	135.779,08	14,5999	14,5999	14,5999	0,201%	3,204%
NN Hellas A/K Μετοχικό - Θ	07/03/25	230.134.894,27	9.472.667,68	24,2946	24,2946	24,2946	0,030%	7,782%
NN Hellas A/K Ομολογιακό - Θ	07/03/25	39.559.437,38	2.595.091,81	15,2439	15,2439	15,2439	-0,017%	-2,048%
NN Hellas A/K Ομολογιακό - Ε	07/03/25	334.555,13	46.048,66	7,2653	7,3380	7,2653	-0,018%	-2,192%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/03/25	13.342.621,60	1.242.554,25	10,7381	10,7596	10,5770	0,046%	0,075%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/03/25	20.416.499,74	1.971.950,14	10,3535	10,3742	10,1982	0,003%	0,545%

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
3K A/K Αναγέννησης (ΟΕΕ)	07/03/25	5.247.256,88	508.307,72	10,3230	10,5295	10,32	-0,148%	-0,231%

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