

**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)	10/03/25	42.762.935,07	10.020,13	1.423,15	1.451,6130	1.423,1500	-1,349%	1,383%
Goldman Sachs Greater China Equity X CAP (USD)	10/03/25	151.819.979,44	33.867,76	1.176,01	1.199,5302	1.176,0100	-3,859%	6,649%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/03/25	224.547.055,25	48.965,66	243,47	248,3394	243,4700	-2,938%	-6,397%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/03/25	188.187.169,48	18.015,45	558,88	570,0576	558,8800	-0,614%	10,496%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/03/25	1.154.165.161,22	52.600,85	825,79	842,3058	825,7900	-0,814%	11,978%
Goldman Sachs Alternative Beta X CAP (USD)	10/03/25	264.302.326,65	9.099,88	388,20	394,0230	388,2000	-1,806%	-1,007%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/03/25	166.179.876,43	38.350,23	185,14	187,9171	185,1400	-0,135%	6,770%
Goldman Sachs Global Equity Income X CAP (USD)	10/03/25	616.647.733,78	6.391,81	718,98	729,7647	718,9800	-1,198%	3,791%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/03/25	253.025.574,63	4.515,59	432,31	438,7947	432,3100	-1,913%	-1,712%
Goldman Sachs US Equity Income X CAP (USD)	10/03/25	501.917.729,06	85.521,73	897,44	910,9016	897,4400	-2,275%	-1,377%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/03/25	5.674.298.596,72	101.430,94	369,62	375,1643	369,6200	-0,024%	2,252%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/03/25	1.605.321.597,93	15.128,53	432,83	439,3225	432,8300	-0,279%	2,367%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/03/25	197.608.549,44	4.765,28	221,97	226,4094	221,9700	-1,096%	9,146%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/03/25	1.019.261.736,37	19.510,27	2.014,24	2.054,5248	2.014,2400	-2,022%	-1,161%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/03/25	183.065.441,04	27.492,88	1.335,35	1.362,0570	1.335,3500	-1,121%	3,877%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/03/25	625.189.617,01	13.334,50	1.089,48	1.105,8222	1.089,4800	-1,327%	-4,584%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/03/25	1.220.404.733,40	15.578,09	1.616,82	1.641,0723	1.616,8200	-0,849%	-3,783%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/03/25	500.681.023,53	41.761,08	569,86	578,4079	569,8600	-0,392%	-2,807%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/03/25	664.548.386,39	29.288,83	774,41	786,0262	774,4100	-0,606%	3,113%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/03/25	124.675.088,53	3.496,37	1.348,95	1.375,9290	1.348,9500	-0,835%	-3,659%
Goldman Sachs Alternative Beta X CAP (EUR)	10/03/25	264.302.326,65	119.817,88	523,85	534,3270	523,8500	-1,510%	-5,413%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/03/25	1.019.261.736,37	9.505,62	6.385,96	6.513,6792	6.385,9600	-1,728%	-5,563%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/03/25	253.025.574,63	79.173,99	525,37	535,8774	525,3700	-1,618%	-6,088%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/03/25	35.046.949,26	980,76	182,33	184,1533	182,3300	0,203%	2,456%
Goldman Sachs US Dollar Credit X CAP (USD)	10/03/25	4.615.109.645,37	95.774,66	1.498,74	1.513,7274	1.498,7400	0,369%	2,288%
Goldman Sachs Euroxim Bond X CAP (EUR)	10/03/25	263.194.741,56	8.002,86	150,10	151,6010	150,1000	0,127%	-1,100%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/03/25	682.655.142,97	30.283,37	626,74	639,2748	626,7400	-1,436%	3,994%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/03/25	183.065.441,04	3.163,03	2.025,38	2.065,8876	2.025,3800	-0,825%	-0,748%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/03/25	345.223.130,23	43.914,15	300,39	300,3900	300,3900	0,157%	-0,428%
Goldman Sachs Green Bond X CAP (EUR)	10/03/25	2.077.441.047,43	90.664,24	208,71	208,7100	208,7100	0,115%	-1,547%
Goldman Sachs Europe Equity X CAP (EUR)	10/03/25	234.879.877,82	56.391,97	91,42	93,2484	91,4200	-1,381%	6,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/03/25	45.511.545.923,00	321.425,53	7.735,00	7.889,7000	7.735,0000	-1,853%	-5,728%
Goldman Sachs Asia Equity Income X CAP (USD)	10/03/25	101.198.741,40	6.851,96	1.133,18	1.155,8436	1.133,1800	-2,508%	-1,564%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/03/25	1.027.752.676,70	3.226,91	2.045,70	2.086,6140	2.045,7000	-2,290%	3,081%
Goldman Sachs Global Equity Income X CAP (EUR)	10/03/25	616.647.733,78	41.291,89	673,96	687,4392	673,9600	-0,901%	-0,833%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/03/25	1.517.076.958,89	86.304,58	565,86	577,1772	565,8600	-2,450%	-8,455%
Goldman Sachs USD Green Bond - X Cap (USD)	10/03/25	42.328.171,02	3.076,71	1.308,05	1.321,1305	1.308,0500	0,285%	1,968%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/03/25	35.046.949,26	398,14	791,36	799,2736	791,3600	0,498%	-1,703%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/03/25	186.057.520,96	7.339,03	1.848,11	1.866,5911	1.848,1100	0,069%	2,191%
Goldman Sachs Euro Bond X CAP (EUR)	10/03/25	603.466.704,54	12.063,27	493,44	498,3744	493,4400	0,138%	-1,375%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/03/25	1.605.321.597,93	33.345,50	521,84	527,0584	521,8400	-0,182%	0,722%
Goldman Sachs Euro Credit X CAP (EUR)	10/03/25	2.057.443.769,52	65.295,26	176,77	178,5377	176,7700	0,040%	-0,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/03/25	5.674.298.596,72	3.464,92	4.505,57	4.550,6257	4.505,5700	-0,018%	1,885%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/03/25	38.401.853,92	3.482,36	274,58	277,3258	274,5800	0,303%	0,878%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/03/25	244.354.601,69	27.322,83	266,58	269,2458	266,5800	0,064%	0,233%
Goldman Sachs Protection P CAP (EUR)	10/03/25	56.398.465,88	494.846,32	34,22	34,3911	34,2200	-0,407%	4,170%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/03/25	88.536.606,79	36.756,14	60,20	61,4040	60,2000	-1,586%	-1,586%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/03/25	35.852.206,77	1.305,59	253,33	255,8633	253,3300	0,194%	1,170%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/03/25	335.166.528,07	10.589,64	266,48	270,4772	266,4800	-0,641%	-1,968%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/03/25	35.046.949,26	1.113,44	820,18	828,3818	820,1800	0,197%	2,877%
3K A/K Μετοχικό Εσωτερικού - Ε	10/03/25	55.999.427,58	3.492.024,26	16,0364	16,3571	16,0364	0,029%	6,575%
3K A/K Μετοχικό Εσωτερικού - Θ	10/03/25	8.489.372,18	292.572,06	29,0163	29,0163	29,0163	0,041%	7,079%
3K A/K Μικτό - Ε	10/03/25	5.442.987,11	789.122,08	6,8975	7,0010	6,8975	-0,059%	4,271%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/03/25	6.810.287,24	179.380,14	37,9657	37,9657	37,9657	-0,149%	7,883%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/03/25	24.738.943,94	1.285.159,41	19,2497	19,6347	19,2497	-0,160%	7,667%
3K A/K International Income Ομολογιακό - Ε	10/03/25	12.899.584,05	2.061.745,10	6,2566	6,3192	6,2566	0,040%	0,078%
3K A/K International Income Ομολογιακό - Θ	10/03/25	1.000.960,80	89.234,51	11,2172	11,2172	11,2172	0,045%	0,173%
3K A/K Μετοχικό Διεθνές - Ε	10/03/25	7.032.732,49	999.273,54	7,0875	7,2293	7,0875	-2,208%	0,648%
3K A/K Μετοχικό Διεθνές - Θ	10/03/25	1.938.905,60	135.779,08	14,2799	14,2799	14,2799	-2,192%	0,942%
NN Hellas A/K Μετοχικό - Θ	10/03/25	230.355.239,01	9.474.712,83	24,3126	24,3126	24,3126	0,074%	7,862%
NN Hellas A/K Ομολογιακό - Θ	10/03/25	39.506.835,54	2.593.047,20	15,2357	15,2357	15,2357	-0,054%	-2,101%
NN Hellas A/K Ομολογιακό - Ε	10/03/25	334.351,26	46.048,66	7,2608	7,3334	7,2608	-0,062%	-2,252%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/03/25	13.351.023,56	1.242.554,25	10,7448	10,7863	10,5836	0,062%	0,137%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/03/25	20.423.494,93	1.971.950,14	10,3570	10,3777	10,2016	0,034%	0,579%

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)	10/03/25	5.164.636,15	508.307,72	10,1605	10,3637	10,16	-1,574%	-1,802%

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