

**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)	12/03/25	42.336.451,45	10.018,33	1.408,87	1.437,0474	1.408,8700	0,036%	0,365%
Goldman Sachs Greater China Equity X CAP (USD)	12/03/25	153.399.306,48	33.714,10	1.187,15	1.210,8930	1.187,1500	0,114%	7,659%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/03/25	225.057.810,58	48.211,44	242,80	247,6560	242,8000	0,472%	-6,655%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/03/25	184.238.224,29	18.243,79	552,42	563,4684	552,4200	0,605%	9,219%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/03/25	1.118.935.265,50	52.630,63	818,71	835,0842	818,7100	0,598%	11,018%
Goldman Sachs Alternative Beta X CAP (USD)	12/03/25	265.298.733,62	9.099,88	389,20	395,0380	389,2000	0,397%	-0,752%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/03/25	167.692.011,72	38.350,81	185,49	188,2724	185,4900	-0,194%	6,972%
Goldman Sachs Global Equity Income X CAP (USD)	12/03/25	603.571.603,06	6.395,79	709,92	720,5688	709,9200	-0,121%	2,483%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/03/25	248.457.849,21	4.513,45	429,09	435,5264	429,0900	0,156%	-2,444%
Goldman Sachs US Equity Income X CAP (USD)	12/03/25	492.172.388,46	85.558,55	881,16	894,3774	881,1600	-0,251%	-3,166%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/03/25	5.672.421.455,29	101.355,56	369,28	374,8192	369,2800	0,043%	2,158%
Goldman Sachs Global Real Yield (Former NN) X CAP (USD)	12/03/25	1.590.809.043,32	15.062,99	432,74	439,2311	432,7400	-0,030%	2,346%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/03/25	196.135.278,27	4.739,72	220,13	224,5326	220,1300	0,585%	8,241%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/03/25	1.005.095.753,51	19.427,29	2.004,19	2.044,2738	2.004,1900	0,389%	-1,655%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/03/25	179.153.848,42	27.502,90	1.318,33	1.344,6696	1.318,3300	-0,025%	2,553%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/03/25	615.012.612,10	13.337,69	1.073,68	1.089,7852	1.073,6800	-0,064%	-5,968%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/03/25	1.205.927.005,38	15.523,60	1.598,69	1.622,6704	1.598,6900	-0,041%	-4,862%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/03/25	495.473.744,53	41.674,53	565,45	573,9318	565,4500	-0,053%	-3,559%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/03/25	659.718.551,46	29.240,33	770,06	781,6109	770,0600	0,446%	2,534%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/03/25	123.300.144,38	3.380,67	1.330,12	1.356,7224	1.330,1200	0,106%	-5,000%
Goldman Sachs Alternative Beta X CAP (EUR)	12/03/25	265.298.733,62	119.545,95	521,13	531,5526	521,1300	0,443%	-5,904%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/03/25	1.005.095.753,51	9.489,70	6.304,94	6.431,0388	6.304,9400	0,435%	-6,761%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/03/25	248.457.849,21	78.982,85	517,42	527,7684	517,4200	0,203%	-7,509%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/03/25	35.111.206,70	981,07	181,53	183,3453	181,5300	-0,209%	2,006%
Goldman Sachs US Dollar Credit X CAP (USD)	12/03/25	4.573.153.189,62	95.542,93	1.487,39	1.502,2639	1.487,3900	-0,254%	1,514%
Goldman Sachs Euromix Bond X CAP (EUR)	12/03/25	264.479.197,72	8.013,82	149,73	151,2273	149,7300	-0,060%	-1,344%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/03/25	688.957.011,97	30.277,02	621,56	633,9312	621,5600	0,937%	3,134%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/03/25	179.153.848,42	3.159,76	1.984,09	2.023,7718	1.984,0900	0,021%	-2,772%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/03/25	338.634.349,20	43.914,15	299,25	299,2500	299,2500	-0,020%	-0,805%
Goldman Sachs Green Bond X CAP (EUR)	12/03/25	2.070.033.924,39	90.708,68	208,04	208,0400	208,0400	0,058%	-1,863%
Goldman Sachs Europe Equity X CAP (EUR)	12/03/25	232.676.785,70	56.309,91	90,57	92,3814	90,5700	0,857%	5,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/03/25	46.562.667.264,00	322.117,95	7.851,00	8.008,0200	7.851,0000	2,387%	-4,314%
Goldman Sachs Asia Equity Income X CAP (USD)	12/03/25	99.176.637,01	4.781,32	1.142,34	1.165,1868	1.142,3400	0,522%	-0,769%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/03/25	1.034.252.219,73	3.203,78	2.059,08	2.100,2616	2.059,0800	0,520%	3,755%
Goldman Sachs Global Equity Income X CAP (EUR)	12/03/25	603.571.603,06	41.241,92	660,32	673,5264	660,3200	-0,078%	-2,840%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/03/25	1.504.035.064,25	85.997,44	561,33	572,5566	561,3300	0,566%	-9,188%
Goldman Sachs USD Green Bond - X Cap (USD)	12/03/25	42.352.192,72	3.107,73	1.301,69	1.314,7069	1.301,6900	-0,170%	1,472%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/03/25	35.111.206,70	398,14	782,02	789,8402	782,0200	-0,157%	-2,863%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/03/25	185.749.605,89	7.286,01	1.845,76	1.864,2176	1.845,7600	-0,104%	2,061%
Goldman Sachs Euro Bond X CAP (EUR)	12/03/25	601.672.057,02	12.049,65	491,64	496,5564	491,6400	-0,035%	-1,735%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/03/25	1.590.809.043,32	33.376,54	520,39	525,5939	520,3900	-0,029%	0,442%
Goldman Sachs Euro Credit X CAP (EUR)	12/03/25	2.037.735.572,72	65.277,18	176,33	178,0933	176,3300	-0,102%	-0,687%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/03/25	5.672.421.455,29	3.462,41	4.500,22	4.545,2222	4.500,2200	0,033%	1,765%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/03/25	38.134.902,62	3.475,34	272,83	275,5583	272,8300	-0,249%	0,235%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/03/25	243.875.824,77	27.651,81	266,49	269,1549	266,4900	-0,053%	0,199%
Goldman Sachs Protection P CAP (EUR)	12/03/25	56.484.355,62	494.723,67	34,17	34,3409	34,1700	0,264%	4,018%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/03/25	88.417.072,55	36.657,55	60,68	61,8936	60,6800	0,931%	-0,801%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/03/25	35.718.368,91	1.305,59	252,49	255,0149	252,4900	-0,142%	0,835%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/03/25	332.483.629,56	10.414,92	264,94	268,9141	264,9400	0,106%	-2,535%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/03/25	35.111.206,70	1.114,64	816,82	824,9882	816,8200	-0,203%	2,456%
3K A/K Μετοχικό Εσωτερικού - Ε	12/03/25	57.082.980,89	3.489.536,90	16,3583	16,6855	16,3583	2,311%	8,714%
3K A/K Μετοχικό Εσωτερικού - Θ	12/03/25	8.660.466,68	292.572,06	29,6011	29,6011	29,6011	2,315%	9,237%
3K A/K Μικτό - Ε	12/03/25	5.483.589,92	784.699,46	6,9881	7,0929	6,9881	1,518%	5,640%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/03/25	6.904.744,37	179.380,14	38,4922	38,4922	38,4922	1,773%	9,380%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/03/25	25.071.939,65	1.284.732,40	19,5153	19,9056	19,5153	1,769%	9,152%
3K A/K International Income Ομοιογενικό - Ε	12/03/25	12.882.277,45	2.060.824,37	6,2510	6,3135	6,2510	0,000%	-0,011%
3K A/K International Income Ομοιογενικό - Θ	12/03/25	1.000.091,79	89.234,51	11,2075	11,2075	11,2075	0,003%	0,087%
3K A/K Μετοχικό Διεθνές - Ε	12/03/25	7.063.786,85	990.814,84	7,1293	7,2719	7,1293	1,365%	1,241%
3K A/K Μετοχικό Διεθνές - Θ	12/03/25	1.950.328,50	135.779,08	14,3640	14,3640	14,3640	1,364%	1,536%
NN Hellas A/K Μετοχικό - Θ	12/03/25	235.440.153,79	9.470.085,22	24,8615	24,8615	24,8615	2,479%	10,298%
NN Hellas A/K Ομοιογενικό - Θ	12/03/25	39.316.131,63	2.591.121,09	15,1734	15,1734	15,1734	-0,095%	-2,501%
NN Hellas A/K Ομοιογενικό - Ε	12/03/25	332.969,72	46.048,66	7,2308	7,3031	7,2308	-0,097%	-2,656%
3K/Τράπεζα Αττικής Premier Income Ομοιογενικό - Ε	12/03/25	13.340.593,13	1.242.554,25	10,7364	10,7579	10,7579	-0,026%	0,059%
3K/Τράπεζα Αττικής Premier Income Ομοιογενικό 2026	12/03/25	20.420.039,49	1.971.950,14	10,3553	10,3760	10,2000	-0,002%	0,562%

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 Αναγέννησις (ΟΕΕ)	12/03/25	5.260.654,71	508.307,72	10,3494	10,5564	10,35	1,856%	0,024%

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