

**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)	13/03/25	41.874.120,82	9.986,21	1.401,05	1.429,0710	1.401,0500	-0,555%	-0,192%
Goldman Sachs Greater China Equity X CAP (USD)	13/03/25	153.124.966,04	33.809,48	1.182,13	1.205,7726	1.182,1300	-0,423%	7,204%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/03/25	220.503.737,32	48.173,79	238,63	243,4026	238,6300	-1,717%	-8,258%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/03/25	184.653.384,99	18.272,22	553,16	564,2232	553,1600	0,134%	9,366%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/03/25	1.116.293.711,48	52.737,11	817,41	833,7582	817,4100	-0,159%	10,841%
Goldman Sachs Alternative Beta X CAP (USD)	13/03/25	262.704.039,39	9.099,88	386,28	392,0742	386,2800	-0,750%	-1,497%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/03/25	167.454.756,87	38.359,90	186,43	189,2265	186,4300	0,507%	7,514%
Goldman Sachs Global Equity Income X CAP (USD)	13/03/25	605.820.865,09	6.391,47	706,97	717,5746	706,9700	-0,416%	2,057%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/03/25	248.038.187,98	4.508,95	425,84	432,2276	425,8400	-0,757%	-3,183%
Goldman Sachs US Equity Income X CAP (USD)	13/03/25	486.234.220,57	85.286,74	871,76	884,8364	871,7600	-1,067%	-4,199%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/03/25	5.648.563.282,03	101.260,45	368,76	374,2914	368,7600	-0,141%	2,014%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (USD)	13/03/25	1.588.140.681,56	15.107,21	430,23	436,6835	430,2300	-0,580%	1,753%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/03/25	195.924.129,43	4.739,76	219,32	223,7064	219,3200	-0,368%	7,843%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/03/25	999.650.788,44	19.418,39	1.986,09	2.025,8118	1.986,0900	-0,903%	-2,543%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/03/25	178.566.977,28	27.445,46	1.307,96	1.334,1192	1.307,9600	-0,787%	1,746%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/03/25	613.667.529,07	13.335,16	1.071,61	1.087,6842	1.071,6100	-0,193%	-6,149%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/03/25	1.203.814.356,44	15.496,53	1.597,04	1.620,9956	1.597,0400	-0,103%	-4,960%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/03/25	494.710.264,95	41.657,52	565,19	573,6679	565,1900	-0,046%	-3,604%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/03/25	658.378.085,47	29.270,69	768,93	780,4640	768,9300	-0,147%	2,383%
Goldman Sachs Global High Yield (Former NN) X CAP (EUR)	13/03/25	122.136.125,00	3.356,26	1.318,00	1.344,3600	1.318,0000	-0,911%	-5,866%
Goldman Sachs Alternative Beta X CAP (EUR)	13/03/25	262.704.039,39	119.503,90	520,27	530,6754	520,2700	-0,165%	-6,060%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/03/25	999.650.788,44	9.470,09	6.284,81	6.410,5062	6.284,8100	-0,319%	-7,059%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/03/25	248.038.187,98	78.923,04	516,53	526,8606	516,5300	-0,172%	-7,669%
Goldman Sachs Patrimonial Grade Credit (Former NN) X Cap EUR (hedged i)	13/03/25	34.912.131,11	981,07	181,31	183,1231	181,3100	-0,121%	1,882%
Goldman Sachs US Dollar Credit X CAP (USD)	13/03/25	4.569.513.789,67	95.710,47	1.489,06	1.503,9506	1.489,0600	0,112%	1,628%
Goldman Sachs Euromix Bond X CAP (EUR)	13/03/25	265.017.126,34	8.030,53	150,03	151,5303	150,0300	0,200%	-1,146%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/03/25	686.691.649,20	30.260,55	619,63	632,0226	619,6300	-0,311%	2,814%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/03/25	178.566.977,28	3.154,44	1.980,08	2.019,6816	1.980,0800	-0,202%	-2,968%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/03/25	338.320.289,87	43.835,15	298,99	298,9900	298,9900	-0,087%	-0,892%
Goldman Sachs Green Bond X CAP (EUR)	13/03/25	2.067.080.855,78	90.912,66	207,90	207,9000	207,9000	-0,067%	-1,929%
Goldman Sachs Europe Equity X CAP (EUR)	13/03/25	231.618.309,38	56.367,86	90,51	92,3202	90,5100	-0,068%	5,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/03/25	46.466.282.684,00	322.266,86	7.853,00	8.010,0600	7.853,0000	0,025%	-4,290%
Goldman Sachs Asia Equity Income X CAP (USD)	13/03/25	98.904.020,95	4.745,42	1.140,54	1.163,3508	1.140,5400	-0,158%	-0,925%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/03/25	1.033.206.187,10	3.199,83	2.057,22	2.098,3644	2.057,2200	-0,090%	3,661%
Goldman Sachs Global Equity Income X CAP (EUR)	13/03/25	605.820.865,09	41.486,48	661,45	674,6790	661,4500	0,171%	-2,674%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/03/25	1.493.360.062,20	85.936,92	557,54	568,6908	557,5400	-0,675%	-9,801%
Goldman Sachs USD Green Bond - X Cap (USD)	13/03/25	42.395.716,80	3.107,88	1.303,04	1.316,0704	1.303,0400	0,104%	1,577%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/03/25	34.912.131,11	398,14	785,84	793,6984	785,8400	0,488%	-2,389%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/03/25	185.337.736,77	7.286,03	1.844,30	1.862,7430	1.844,3000	-0,079%	1,981%
Goldman Sachs Euro Bond X CAP (EUR)	13/03/25	604.074.817,48	12.025,66	492,11	497,0311	492,1100	0,096%	-1,641%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/03/25	1.588.140.681,56	33.373,71	518,24	523,4224	518,2400	-0,413%	0,027%
Goldman Sachs Euro Credit X CAP (EUR)	13/03/25	2.028.812.333,36	65.277,07	176,23	177,9923	176,2300	-0,057%	-0,743%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	13/03/25	5.648.563.282,03	3.462,45	4.493,41	4.538,3441	4.493,4100	-0,151%	1,611%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/03/25	38.246.721,27	3.475,34	273,67	276,4067	273,6700	0,308%	0,544%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/03/25	244.201.401,35	27.651,81	266,69	269,3569	266,6900	0,075%	0,274%
Goldman Sachs Protection P CAP (EUR)	13/03/25	56.404.659,52	495.038,51	34,12	34,2906	34,1200	-0,146%	3,866%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/03/25	88.889.567,82	36.657,55	60,61	61,8222	60,6100	-0,115%	-0,915%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/03/25	35.727.359,92	1.305,59	252,55	255,0755	252,5500	0,024%	0,859%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/03/25	331.742.674,08	10.414,92	264,20	268,1630	264,2000	-0,279%	-2,807%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/03/25	34.912.131,11	1.114,64	816,00	824,1600	816,0000	-0,100%	2,353%
3K A/K Μετοχικό Εσωτερικού - Ε	13/03/25	57.380.131,86	3.488.880,59	16,4466	16,7755	16,4466	0,540%	9,301%
3K A/K Μετοχικό Εσωτερικού - Θ	13/03/25	8.707.521,47	292.572,06	29,7620	29,7620	29,7620	0,544%	9,831%
3K A/K Μικτό - Ε	13/03/25	5.501.125,97	784.717,48	7,0103	7,1155	7,0103	0,318%	5,976%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/03/25	6.937.118,97	179.380,14	38,6727	38,6727	38,6727	0,469%	9,892%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/03/25	25.188.986,81	1.284.752,49	19,6061	19,9982	19,6061	0,465%	9,660%
3K A/K International Income Ομολογιακό - Ε	13/03/25	12.898.312,82	2.062.451,58	6,2539	6,3164	6,2539	0,046%	0,035%
3K A/K International Income Ομολογιακό - Θ	13/03/25	1.000.560,26	89.234,51	11,2127	11,2127	11,2127	0,046%	0,133%
3K A/K Μετοχικό Διεθνές - Ε	13/03/25	7.008.068,21	989.969,19	7,0791	7,2207	7,0791	-0,704%	0,528%
3K A/K Μετοχικό Διεθνές - Θ	13/03/25	1.936.628,12	135.779,08	14,2631	14,2631	14,2631	-0,702%	0,823%
NN Hellas A/K Μετοχικό - Θ	13/03/25	237.008.478,16	9.471.780,42	25,0226	25,0226	25,0226	0,648%	11,012%
NN Hellas A/K Ομολογιακό - Θ	13/03/25	39.292.195,44	2.592.289,16	15,1573	15,1573	15,1573	-0,106%	-2,605%
NN Hellas A/K Ομολογιακό - Ε	13/03/25	332.609,63	46.048,66	7,2230	7,2952	7,2230	-0,108%	-2,761%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/03/25	13.336.109,01	1.242.554,25	10,7328	10,7543	10,5718	-0,034%	0,025%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/03/25	20.388.498,77	1.968.956,14	10,3550	10,3757	10,1997	-0,003%	0,559%

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 Αναγώνιστος (ΟΕΕ)	13/03/25	5.229.184,72	508.307,72	10,2874	10,4931	10,29	-0,599%	-0,575%

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