

**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)	17/03/25	43.058.299,31	9.955,81	1.440,67	1.469,4834	1.440,6700	1,066%	2,631%
Goldman Sachs Greater China Equity X CAP (USD)	17/03/25	159.745.940,39	33.699,66	1.235,34	1.260,0468	1.235,3400	1,727%	12,030%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/03/25	226.118.321,04	47.985,60	245,04	249,9408	245,0400	0,624%	-5,794%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/03/25	187.855.624,14	18.244,07	560,66	571,8732	560,6600	0,531%	10,848%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/03/25	1.147.460.816,11	52.683,44	832,10	848,7420	832,1000	0,387%	12,833%
Goldman Sachs Alternative Beta X CAP (USD)	17/03/25	268.197.112,14	8.948,42	393,21	399,1082	393,2100	0,534%	0,270%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/03/25	169.558.021,13	38.364,80	187,62	190,4343	187,6200	0,444%	8,201%
Goldman Sachs Global Equity Income X CAP (USD)	17/03/25	617.456.408,00	6.399,59	724,45	735,3168	724,4500	1,237%	4,580%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/03/25	252.193.048,60	4.512,31	436,18	442,7227	436,1800	0,881%	-0,832%
Goldman Sachs US Equity Income X CAP (USD)	17/03/25	485.032.842,55	85.251,57	894,48	907,8972	894,4800	1,125%	-1,702%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/03/25	5.711.133.914,81	101.273,64	369,53	375,0730	369,5300	0,144%	2,227%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/03/25	1.592.334.552,99	14.933,61	432,69	439,1804	432,6900	0,353%	2,334%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/03/25	200.167.837,39	4.740,57	223,45	227,9190	223,4500	0,576%	9,874%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/03/25	1.016.547.674,63	19.383,56	2.032,56	2.073,2112	2.032,5600	0,935%	-0,263%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/03/25	181.439.075,09	27.352,74	1.339,01	1.365,7902	1.339,0100	0,668%	4,162%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/03/25	620.360.467,70	13.312,11	1.084,84	1.101,1126	1.084,8400	0,427%	-4,990%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/03/25	1.212.839.554,10	15.472,03	1.612,01	1.636,1902	1.612,0100	0,461%	-4,069%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/03/25	496.781.706,12	41.652,20	568,93	577,4640	568,9300	0,484%	-2,966%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/03/25	664.200.992,26	29.374,48	776,99	788,6449	776,9900	0,547%	3,457%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/03/25	125.000.742,15	3.348,13	1.348,05	1.375,0110	1.348,0500	1,088%	-3,720%
Goldman Sachs Alternative Beta X CAP (EUR)	17/03/25	268.197.112,14	119.375,49	526,53	537,0606	526,5300	0,086%	-4,929%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/03/25	1.016.547.674,63	9.458,78	6.394,47	6.522,3594	6.394,4700	0,482%	-5,437%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/03/25	252.193.048,60	78.910,61	525,99	536,5098	525,9900	0,428%	-5,978%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/03/25	35.181.773,60	984,10	182,00	183,8200	182,0000	0,369%	2,270%
Goldman Sachs US Dollar Credit X CAP (USD)	17/03/25	4.571.313.433,17	95.689,48	1.491,17	1.506,0817	1.491,1700	0,214%	1,772%
Goldman Sachs Euromix Bond X CAP (EUR)	17/03/25	264.905.851,01	8.130,45	150,24	151,7424	150,2400	0,213%	-1,008%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/03/25	698.180.226,81	30.276,83	630,52	643,1304	630,5200	0,720%	4,621%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/03/25	181.439.075,09	3.150,81	2.015,31	2.055,6162	2.015,3100	0,217%	-1,242%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/03/25	338.723.691,92	43.863,31	299,63	299,6300	299,6300	0,295%	-0,680%
Goldman Sachs Green Bond X CAP (EUR)	17/03/25	2.076.172.807,86	91.075,43	208,68	208,6800	208,6800	0,506%	-1,561%
Goldman Sachs Europe Equity X CAP (EUR)	17/03/25	236.329.167,99	56.595,79	92,36	94,2072	92,3600	0,929%	7,395%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/03/25	47.716.792.190,00	322.917,32	8.036,00	8.196,7200	8.036,0000	0,626%	-2,060%
Goldman Sachs Asia Equity Income X CAP (USD)	17/03/25	101.508.997,63	4.731,66	1.170,63	1.194,0426	1.170,6300	1,481%	1,689%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/03/25	1.062.177.267,02	3.200,04	2.114,82	2.157,1164	2.114,8200	1,480%	6,564%
Goldman Sachs Global Equity Income X CAP (EUR)	17/03/25	617.456.408,00	41.354,18	673,87	687,3474	673,8700	0,784%	-0,846%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/03/25	1.519.624.136,75	85.929,23	567,65	579,0030	567,6500	0,214%	-8,165%
Goldman Sachs USD Green Bond - X Cap (USD)	17/03/25	42.535.410,56	3.110,30	1.302,99	1.316,0199	1.302,9900	0,093%	1,573%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/03/25	35.181.773,60	398,14	784,22	792,0622	784,2200	-0,070%	-2,590%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/03/25	185.382.154,75	7.288,91	1.844,28	1.862,7228	1.844,2800	0,029%	1,980%
Goldman Sachs Euro Bond X CAP (EUR)	17/03/25	607.017.261,24	12.018,62	493,67	498,6067	493,6700	0,437%	-1,329%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/03/25	1.592.334.552,99	33.375,60	520,26	525,4626	520,2600	0,193%	0,417%
Goldman Sachs Euro Credit X CAP (EUR)	17/03/25	2.030.053.228,64	65.320,77	176,67	178,4367	176,6700	0,278%	-0,496%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/03/25	5.711.133.914,81	3.456,68	4.502,60	4.547,6260	4.502,6000	0,126%	1,818%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/03/25	38.189.319,07	3.481,35	273,80	276,5380	273,8000	0,172%	0,591%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/03/25	246.153.959,40	27.636,77	266,78	269,4478	266,7800	0,045%	0,308%
Goldman Sachs Protection P CAP (EUR)	17/03/25	56.917.860,49	493.810,19	34,31	34,4816	34,3100	0,204%	4,444%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/03/25	90.448.816,39	36.657,55	62,02	63,2604	62,0200	1,208%	1,390%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/03/25	35.717.196,66	1.262,46	252,59	255,1159	252,5900	0,059%	0,875%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/03/25	334.112.273,51	10.422,87	266,40	270,3960	266,4000	0,301%	-1,998%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/03/25	35.181.773,60	1.082,64	819,09	827,2809	819,0900	0,382%	2,741%
3K A/K Μετοχικό Εσωτερικού - Ε	17/03/25	58.137.236,58	3.486.734,17	16,6738	17,0073	16,6738	-0,026%	10,811%
3K A/K Μετοχικό Εσωτερικού - Θ	17/03/25	8.829.203,06	292.572,06	30,1779	30,1779	30,1779	-0,014%	11,366%
3K A/K Μικτό - Ε	17/03/25	5.574.188,06	786.829,22	7,0844	7,1907	7,0844	0,153%	7,096%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/03/25	6.995.281,42	178.385,77	39,2143	39,2143	39,2143	-0,017%	11,431%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/03/25	25.554.501,51	1.285.576,80	19,8778	20,2754	19,8778	-0,027%	11,180%
3K A/K International Income Ομολογιακό - Ε	17/03/25	12.899.615,66	2.063.772,82	6,2505	6,3130	6,2505	0,022%	-0,019%
3K A/K International Income Ομολογιακό - Θ	17/03/25	982.247,76	87.643,90	11,2073	11,2073	11,2073	0,027%	0,085%
3K A/K Μετοχικό Διεθνές - Ε	17/03/25	7.212.973,79	994.625,60	7,2519	7,3969	7,2519	0,665%	2,982%
3K A/K Μετοχικό Διεθνές - Θ	17/03/25	1.863.866,76	127.426,72	14,6270	14,6270	14,6270	0,771%	3,395%
NN Hellas A/K Μετοχικό - Θ	17/03/25	240.357.600,34	9.468.077,32	25,3861	25,3861	25,3861	0,094%	12,625%
NN Hellas A/K Ομολογιακό - Θ	17/03/25	39.637.467,18	2.591.982,19	15,2923	15,2923	15,2923	0,703%	-1,737%
NN Hellas A/K Ομολογιακό - Ε	17/03/25	340.577,63	46.739,62	7,2867	7,3596	7,2867	0,696%	-1,904%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/03/25	13.351.568,18	1.242.554,25	10,7453	10,7668	10,5841	0,108%	0,142%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/03/25	20.396.280,67	1.968.956,14	10,3589	10,3796	10,2035	0,033%	0,597%

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)	17/03/25	5.292.465,71	508.307,72	10,4119	10,6201	10,41	0,041%	0,628%

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