

**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)	19/03/25	43.178.947,32	9.981,98	1.445,47	1.474,3794	1.445,4700	0,566%	2,973%
Goldman Sachs Greater China Equity X CAP (USD)	19/03/25	158.250.427,26	33.645,11	1.217,12	1.241,4624	1.217,1200	-1,494%	10,377%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/03/25	225.854.883,05	48.188,14	245,38	250,2876	245,3800	1,175%	-5,663%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/03/25	189.351.804,63	18.387,89	564,89	576,1878	564,8900	0,085%	11,685%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/03/25	1.157.147.191,91	52.723,00	838,05	854,8110	838,0500	0,130%	13,640%
Goldman Sachs Alternative Beta X CAP (USD)	19/03/25	268.521.133,66	8.800,42	394,57	400,4886	394,5700	0,540%	0,617%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/03/25	169.741.602,71	38.373,81	188,68	191,5102	188,6800	0,330%	8,812%
Goldman Sachs Global Equity Income X CAP (USD)	19/03/25	623.092.954,40	6.375,82	727,68	738,5952	727,6800	0,493%	5,047%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/03/25	253.234.637,17	4.500,51	436,54	443,0881	436,5400	0,683%	-0,750%
Goldman Sachs US Equity Income X CAP (USD)	19/03/25	483.184.075,00	85.509,91	894,10	907,5115	894,1000	0,791%	-1,744%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/03/25	5.702.722.501,83	101.113,01	369,96	375,5094	369,9600	0,095%	2,346%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/03/25	1.592.342.888,87	14.997,60	433,21	439,7082	433,2100	0,097%	2,457%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/03/25	201.880.085,66	4.740,56	225,01	229,5102	225,0100	0,258%	10,641%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/03/25	1.020.094.884,31	19.388,89	2.033,94	2.074,6188	2.033,9400	0,571%	-0,195%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/03/25	182.288.445,30	27.227,49	1.340,05	1.366,8510	1.340,0500	0,487%	4,243%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/03/25	623.672.895,58	13.346,25	1.090,11	1.106,4617	1.090,1100	0,477%	-4,529%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/03/25	1.215.216.659,81	15.472,77	1.617,93	1.642,1990	1.617,9300	0,374%	-3,717%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/03/25	497.163.490,84	41.630,46	570,13	578,6820	570,1300	0,257%	-2,761%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/03/25	665.336.651,40	29.090,74	779,50	791,1925	779,5000	0,117%	3,791%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/03/25	122.955.856,93	3.375,66	1.345,84	1.372,7568	1.345,8400	0,256%	-3,877%
Goldman Sachs Alternative Beta X CAP (EUR)	19/03/25	268.521.133,66	119.356,64	530,50	541,1100	530,5000	1,001%	-4,212%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/03/25	1.020.094.884,31	9.460,87	6.425,00	6.553,5000	6.425,0000	1,033%	-4,986%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/03/25	253.234.637,17	78.869,05	528,58	539,1516	528,5800	1,146%	-5,515%
Goldman Sachs Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/03/25	35.116.487,41	984,01	182,36	184,1836	182,3600	0,132%	2,472%
Goldman Sachs US Dollar Credit X CAP (USD)	19/03/25	4.597.755.714,98	95.311,55	1.499,02	1.514,0102	1.499,0200	0,391%	2,308%
Goldman Sachs Euromix Bond X CAP (EUR)	19/03/25	266.040.269,25	8.130,40	150,28	151,7828	150,2800	0,047%	-0,982%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/03/25	704.307.489,59	30.226,05	634,40	647,0880	634,4000	0,343%	5,265%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/03/25	182.288.445,30	3.154,37	2.025,11	2.065,6122	2.025,1100	0,949%	-0,762%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/03/25	340.856.939,13	43.767,62	299,90	299,9000	299,9000	-0,007%	-0,590%
Goldman Sachs Green Bond X CAP (EUR)	19/03/25	2.077.546.715,75	91.088,54	208,84	208,8400	208,8400	0,163%	-1,486%
Goldman Sachs Europe Equity X CAP (EUR)	19/03/25	238.030.701,10	56.465,17	93,02	94,8804	93,0200	0,345%	8,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/03/25	48.331.733.218,00	323.773,16	8.126,00	8.288,5200	8.126,0000	0,420%	-0,963%
Goldman Sachs Asia Equity Income X CAP (USD)	19/03/25	101.673.982,11	4.732,34	1.168,49	1.191,8598	1.168,4900	-0,242%	1,503%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/03/25	1.066.603.721,52	3.191,09	2.121,99	2.164,4298	2.121,9900	0,016%	6,925%
Goldman Sachs Global Equity Income X CAP (EUR)	19/03/25	623.092.954,40	41.367,93	679,64	693,2328	679,6400	0,955%	0,003%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/03/25	1.523.709.919,62	85.951,47	570,16	581,5632	570,1600	1,248%	-7,759%
Goldman Sachs USD Green Bond - X Cap (USD)	19/03/25	42.525.444,16	3.110,53	1.307,22	1.320,2922	1.307,2200	0,246%	1,903%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/03/25	35.116.487,41	398,14	789,14	797,0314	789,1400	0,603%	-1,979%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/03/25	185.069.079,56	7.221,68	1.844,74	1.863,1874	1.844,7400	0,050%	2,005%
Goldman Sachs Euro Bond X CAP (EUR)	19/03/25	607.294.583,31	12.029,32	493,95	498,8895	493,9500	0,122%	-1,273%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/03/25	1.592.343.288,87	33.357,10	521,46	526,6746	521,4600	0,231%	0,649%
Goldman Sachs Euro Credit X CAP (EUR)	19/03/25	2.026.918.540,41	65.326,36	176,82	178,5882	176,8200	0,062%	-0,411%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/03/25	5.702.722.501,83	3.456,87	4.507,18	4.552,2518	4.507,1800	0,090%	1,922%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/03/25	38.361.531,24	3.481,35	275,15	277,9015	275,1500	0,412%	1,087%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/03/25	246.688.318,10	27.307,35	266,76	269,4276	266,7600	-0,007%	0,301%
Goldman Sachs Protection P CAP (EUR)	19/03/25	57.148.571,20	493.713,10	34,45	34,6223	34,4500	0,145%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/03/25	90.726.917,30	36.657,55	62,18	63,4236	62,1800	0,145%	1,651%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/03/25	35.794.999,75	1.262,61	253,13	255,6613	253,1300	0,154%	1,090%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/03/25	334.583.578,48	10.432,75	267,13	271,1370	267,1300	0,497%	-1,729%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/03/25	35.116.487,41	1.082,64	820,86	829,0686	820,8600	0,142%	2,963%
3K A/K Μετοχικό Εσωτερικού - Ε	19/03/25	58.390.874,13	3.482.097,84	16,7689	17,1043	16,7689	-0,055%	11,443%
3K A/K Μετοχικό Εσωτερικού - Θ	19/03/25	9.232.247,50	304.169,95	30,3523	30,3523	30,3523	-0,051%	12,009%
3K A/K Μικτό - Ε	19/03/25	5.577.243,34	785.585,45	7,0995	7,2060	7,0995	-0,055%	7,324%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/03/25	7.046.427,33	178.385,77	39,5011	39,5011	39,5011	-0,057%	12,246%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/03/25	25.737.198,17	1.285.462,07	20,0217	20,4221	20,0217	-0,061%	11,984%
3K A/K International Income Ομολογιακό - Ε	19/03/25	12.930.029,22	2.067.109,80	6,2551	6,3177	6,2551	0,018%	0,054%
3K A/K International Income Ομολογιακό - Θ	19/03/25	983.000,97	87.643,90	11,2159	11,2159	11,2159	0,020%	0,162%
3K A/K Μετοχικό Διεθνές - Ε	19/03/25	7.379.799,13	1.005.297,86	7,3409	7,4877	7,3409	0,896%	4,246%
3K A/K Μετοχικό Διεθνές - Θ	19/03/25	1.887.042,64	127.426,72	14,8088	14,8088	14,8088	0,901%	4,680%
NN Hellas A/K Μετοχικό - Θ	19/03/25	241.740.066,12	9.478.695,23	25,5035	25,5035	25,5035	-0,061%	13,146%
NN Hellas A/K Ομολογιακό - Θ	19/03/25	39.641.972,72	2.590.120,52	15,3051	15,3051	15,3051	0,092%	-1,655%
NN Hellas A/K Ομολογιακό - Ε	19/03/25	340.444,85	46.684,62	7,2924	7,3653	7,2924	0,088%	-1,827%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/03/25	13.356.318,61	1.242.554,25	10,7491	10,7706	10,5879	-0,015%	0,177%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/03/25	20.040.389,89	1.933.427,34	10,3652	10,3859	10,2097	0,046%	0,658%

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)	19/03/25	5.374.869,40	508.307,72	10,5740	10,7855	10,57	0,733%	2,195%

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