

**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)	20/03/25	43.000.333,64	9.989,66	1.439,90	1.468,6980	1.439,9000	-0,385%	2,576%
Goldman Sachs Greater China Equity X CAP (USD)	20/03/25	155.064.335,96	33.636,04	1.190,44	1.214,2488	1.190,4400	-2,192%	7,958%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/03/25	225.183.148,02	48.220,03	244,82	249,7164	244,8200	-0,228%	-5,878%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/03/25	188.941.695,43	18.481,16	562,03	573,2706	562,0300	-0,506%	11,119%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/03/25	1.151.474.200,02	52.811,91	832,75	849,4050	832,7500	-0,632%	12,921%
Goldman Sachs Alternative Beta X CAP (USD)	20/03/25	267.115.366,54	8.800,42	393,15	399,0473	393,1500	-0,360%	0,255%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/03/25	168.543.657,94	38.373,81	188,03	190,8505	188,0300	-0,344%	8,437%
Goldman Sachs Global Equity Income X CAP (USD)	20/03/25	622.578.325,27	6.375,11	725,27	736,1491	725,2700	-0,331%	4,699%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/03/25	253.075.391,25	4.511,36	435,14	441,6671	435,1400	-0,321%	-1,069%
Goldman Sachs US Equity Income X CAP (USD)	20/03/25	481.557.728,98	85.522,45	891,77	905,1466	891,7700	-0,261%	-2,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/03/25	5.720.805.011,60	100.843,05	371,34	376,9101	371,3400	0,373%	2,728%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/03/25	1.595.712.866,10	14.980,41	433,41	439,9112	433,4100	0,046%	2,505%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/03/25	200.545.125,00	4.740,56	223,31	227,7762	223,3100	-0,756%	9,805%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/03/25	1.019.765.964,96	19.380,05	2.028,65	2.069,2230	2.028,6500	-0,260%	-0,454%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/03/25	181.614.191,34	27.227,45	1.331,96	1.358,5992	1.331,9600	-0,604%	3,613%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/03/25	624.878.843,72	13.337,22	1.092,58	1.108,9687	1.092,5800	0,227%	-4,312%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/03/25	1.216.212.897,02	15.470,86	1.620,43	1.644,7365	1.620,4300	0,155%	-3,568%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/03/25	496.377.532,09	41.614,45	570,64	579,1996	570,6400	0,089%	-2,674%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/03/25	663.221.834,15	29.100,15	777,77	789,4366	777,7700	-0,222%	3,560%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/03/25	123.370.929,55	3.376,21	1.350,64	1.377,6528	1.350,6400	0,357%	-3,535%
Goldman Sachs Alternative Beta X CAP (EUR)	20/03/25	267.115.366,54	119.539,83	530,05	540,6510	530,0500	-0,085%	-4,294%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/03/25	1.019.765.964,96	9.451,97	6.426,00	6.554,5200	6.426,0000	0,016%	-4,971%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/03/25	253.075.391,25	78.873,23	528,35	538,9170	528,3500	-0,044%	-5,556%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/03/25	34.994.760,55	984,01	182,33	184,1533	182,3300	-0,016%	2,456%
Goldman Sachs US Dollar Credit X CAP (USD)	20/03/25	4.599.185.758,96	95.355,87	1.500,37	1.515,3737	1.500,3700	0,090%	2,400%
Goldman Sachs Euromix Bond X CAP (EUR)	20/03/25	266.206.550,08	8.130,27	150,37	151,8737	150,3700	0,060%	-0,922%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/03/25	702.782.579,79	30.205,66	633,09	645,7518	633,0900	-0,208%	5,048%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/03/25	181.614.191,34	3.154,50	2.018,46	2.058,8292	2.018,4600	-0,328%	-1,087%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/03/25	340.963.912,27	43.734,77	300,16	300,1600	300,1600	0,087%	-0,504%
Goldman Sachs Green Bond X CAP (EUR)	20/03/25	2.077.850.912,37	91.240,92	208,87	208,8700	208,8700	0,014%	-1,472%
Goldman Sachs Europe Equity X CAP (EUR)	20/03/25	237.177.820,45	56.465,95	92,67	94,5234	92,6700	-0,376%	7,756%
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)	20/03/25	101.676.544,82	4.795,88	1.167,00	1.190,3400	1.167,0000	-0,128%	1,373%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/03/25	1.062.445.380,40	3.214,53	2.113,46	2.155,7292	2.113,4600	-0,402%	6,495%
Goldman Sachs Global Equity Income X CAP (EUR)	20/03/25	622.578.325,27	41.448,62	679,26	692,8452	679,2600	-0,056%	-0,053%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/03/25	1.520.273.503,51	86.055,67	568,89	580,2678	568,8900	-0,223%	-7,964%
Goldman Sachs USD Green Bond - X Cap (USD)	20/03/25	42.503.967,98	3.126,48	1.308,32	1.321,4032	1.308,3200	0,084%	1,989%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/03/25	34.994.760,55	398,14	791,37	799,2837	791,3700	0,283%	-1,702%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/03/25	184.683.529,31	7.185,78	1.848,69	1.867,1769	1.848,6900	0,214%	2,223%
Goldman Sachs Euro Bond X CAP (EUR)	20/03/25	607.555.019,30	12.029,07	494,02	498,9602	494,0200	0,014%	-1,259%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/03/25	1.595.712.866,10	33.357,16	522,05	527,2705	522,0500	0,113%	0,762%
Goldman Sachs Euro Credit X CAP (EUR)	20/03/25	2.028.526.360,34	65.322,38	176,94	178,7094	176,9400	0,068%	-0,344%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/03/25	5.720.805.011,60	3.449,51	4.523,20	4.568,4320	4.523,2000	0,355%	2,284%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/03/25	38.313.889,65	3.481,35	274,88	277,6288	274,8800	-0,098%	0,988%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/03/25	246.509.196,42	27.326,41	266,84	269,5084	266,8400	0,030%	0,331%
Goldman Sachs Protection P CAP (EUR)	20/03/25	57.069.377,63	493.555,06	34,33	34,5017	34,3300	-0,348%	4,505%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/03/25	91.381.306,83	36.657,55	62,18	63,4236	62,1800	0,000%	1,651%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/03/25	35.789.823,45	1.262,61	253,32	255,8532	253,3200	0,075%	1,166%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/03/25	334.549.960,66	10.430,92	267,06	271,0659	267,0600	-0,026%	-1,755%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/03/25	34.994.760,55	1.082,64	820,91	829,1191	820,9100	0,008%	2,969%
3K A/K Μετοχικό Εσωτερικού - Ε	20/03/25	58.266.931,43	3.480.351,26	16,7417	17,0765	16,7417	-0,162%	11,262%
3K A/K Μετοχικό Εσωτερικού - Θ	20/03/25	9.217.630,68	304.169,95	30,3042	30,3042	30,3042	-0,158%	11,832%
3K A/K Μικτό - Ε	20/03/25	5.585.580,52	786.683,30	7,1002	7,2067	7,1002	0,010%	7,335%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	20/03/25	7.036.460,94	178.385,77	39,4452	39,4452	39,4452	-0,142%	12,088%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/03/25	25.790.257,18	1.289.982,83	19,9927	20,3926	19,9927	-0,145%	11,822%
3K A/K International Income Ομολογιακό - Ε	20/03/25	12.899.153,81	2.060.695,46	6,2596	6,3222	6,2596	0,072%	0,126%
3K A/K International Income Ομολογιακό - Θ	20/03/25	983.719,66	87.643,90	11,2241	11,2241	11,2241	0,073%	0,235%
3K A/K Μετοχικό Διεθνές - Ε	20/03/25	7.393.897,42	1.008.609,72	7,3308	7,4774	7,3308	-0,138%	4,103%
3K A/K Μετοχικό Διεθνές - Θ	20/03/25	1.884.622,84	127.426,72	14,7899	14,7899	14,7899	-0,128%	4,547%
NN Hellas A/K Μετοχικό - Θ	20/03/25	241.522.811,27	9.477.192,68	25,4846	25,4846	25,4846	-0,074%	13,062%
NN Hellas A/K Ομολογιακό - Θ	20/03/25	39.629.970,23	2.590.360,45	15,2990	15,2990	15,2990	-0,040%	-1,684%
NN Hellas A/K Ομολογιακό - Ε	20/03/25	340.302,64	46.684,62	7,2894	7,3623	7,2894	-0,041%	-1,867%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/03/25	13.370.796,33	1.242.554,25	10,7607	10,7822	10,5993	0,108%	0,285%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/03/25	20.033.688,77	1.932.427,34	10,3671	10,3878	10,2116	0,018%	0,677%

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)	20/03/25	5.368.570,07	508.307,72	10,5617	10,7729	10,56	-0,116%	2,076%

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