

**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)	21/03/25	42.625.447,64	9.989,69	1.428,03	1.456,5906	1.428,0300	-0,824%	1,730%
Goldman Sachs Greater China Equity X CAP (USD)	21/03/25	152.244.407,86	33.614,76	1.166,12	1.189,4424	1.166,1200	-2,043%	5,752%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/03/25	225.399.971,86	48.162,94	245,21	250,1142	245,2100	0,159%	-5,728%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/03/25	188.145.524,67	18.589,04	559,42	570,6084	559,4200	-0,464%	10,603%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/03/25	1.148.967.513,47	52.842,62	829,93	846,5286	829,9300	-0,339%	12,539%
Goldman Sachs Alternative Beta X CAP (USD)	21/03/25	261.272.973,18	8.783,95	392,50	398,3875	392,5000	-0,165%	0,089%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/03/25	167.488.315,98	38.373,81	187,44	190,2516	187,4400	-0,314%	8,097%
Goldman Sachs Global Equity Income X CAP (USD)	21/03/25	622.980.742,98	6.376,09	722,48	733,3172	722,4800	-0,385%	4,296%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/03/25	252.084.097,48	4.484,73	431,88	438,3582	431,8800	-0,749%	-1,810%
Goldman Sachs US Equity Income X CAP (USD)	21/03/25	482.096.485,35	85.618,23	892,11	905,4917	892,1100	0,038%	-1,963%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/03/25	5.702.983.491,14	101.123,48	369,99	375,5399	369,9900	-0,364%	2,354%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/03/25	1.594.080.741,79	13.991,49	432,46	438,9469	432,4600	-0,219%	2,280%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/03/25	200.165.668,58	4.740,56	222,55	227,0010	222,5500	-0,340%	9,431%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/03/25	1.016.199.438,69	19.351,25	2.015,55	2.055,8610	2.015,5500	-0,646%	-1,097%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/03/25	179.782.595,08	27.209,62	1.314,74	1.341,0348	1.314,7400	-1,293%	2,274%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/03/25	625.312.368,57	13.364,92	1.093,01	1.109,4052	1.093,0100	0,039%	-4,275%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/03/25	1.216.467.583,31	15.403,55	1.621,74	1.646,0661	1.621,7400	0,081%	-3,490%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/03/25	496.318.470,91	41.584,42	571,23	579,7985	571,2300	0,103%	-2,574%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/03/25	662.021.223,07	29.080,10	776,71	788,3607	776,7100	-0,136%	3,419%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/03/25	123.455.712,95	3.380,63	1.340,01	1.366,8102	1.340,0100	-0,787%	-4,294%
Goldman Sachs Alternative Beta X CAP (EUR)	21/03/25	261.272.973,18	119.517,69	531,04	541,6608	531,0400	0,187%	-4,115%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/03/25	1.016.199.438,69	9.449,58	6.406,96	6.535,0992	6.406,9600	-0,296%	-5,252%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/03/25	252.084.097,48	78.828,77	526,22	536,7444	526,2200	-0,403%	-5,936%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/03/25	34.809.601,41	983,94	181,87	183,6887	181,8700	-0,252%	2,197%
Goldman Sachs US Dollar Credit X CAP (USD)	21/03/25	4.585.300.408,70	95.612,91	1.497,06	1.512,0306	1.497,0600	-0,221%	2,174%
Goldman Sachs Euromix Bond X CAP (EUR)	21/03/25	266.670.786,43	8.130,33	150,63	152,1363	150,6300	0,173%	-0,751%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/03/25	698.105.455,94	30.229,06	629,12	641,7024	629,1200	-0,627%	4,389%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/03/25	179.782.595,08	3.149,92	1.999,36	2.039,3472	1.999,3600	-0,946%	-2,023%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/03/25	341.351.685,35	43.734,77	300,52	300,5200	300,5200	0,120%	-0,385%
Goldman Sachs Green Bond X CAP (EUR)	21/03/25	2.080.623.810,92	91.269,07	209,08	209,0800	209,0800	0,101%	-1,373%
Goldman Sachs Europe Equity X CAP (EUR)	21/03/25	236.002.782,86	56.468,29	92,20	94,0440	92,2000	-0,507%	7,209%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/03/25	48.050.168.909,00	323.121,95	8.112,00	8.274,2400	8.112,0000	-0,172%	-1,133%
Goldman Sachs Asia Equity Income X CAP (USD)	21/03/25	103.014.327,10	4.794,03	1.156,35	1.179,4770	1.156,3500	-0,913%	0,448%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/03/25	1.057.315.799,65	3.217,10	2.096,21	2.138,1342	2.096,2100	-0,816%	5,626%
Goldman Sachs Global Equity Income X CAP (EUR)	21/03/25	622.980.742,98	41.474,49	679,03	692,6106	679,0300	-0,034%	-0,087%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/03/25	1.522.086.924,61	85.974,41	569,56	580,9512	569,5600	0,118%	-7,856%
Goldman Sachs USD Green Bond - X Cap (USD)	21/03/25	42.382.254,84	3.126,48	1.307,40	1.320,4740	1.307,4000	-0,070%	1,917%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/03/25	34.809.601,41	398,18	792,19	800,1119	792,1900	0,104%	-1,600%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/03/25	184.572.675,91	7.188,60	1.847,82	1.866,2982	1.847,8200	-0,047%	2,175%
Goldman Sachs Euro Bond X CAP (EUR)	21/03/25	608.587.079,48	12.029,36	494,85	499,7985	494,8500	0,168%	-1,093%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/03/25	1.594.087.910,79	33.357,24	521,53	526,7453	521,5300	-0,100%	0,662%
Goldman Sachs Euro Credit X CAP (EUR)	21/03/25	2.037.233.471,92	65.322,17	177,15	178,9215	177,1500	0,119%	-0,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/03/25	5.702.983.491,14	3.448,50	4.506,68	4.551,7468	4.506,6800	-0,365%	1,911%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/03/25	38.172.402,85	3.481,35	273,90	276,6390	273,9000	-0,357%	0,628%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/03/25	246.676.711,91	27.328,69	267,02	269,6902	267,0200	0,067%	0,399%
Goldman Sachs Protection P CAP (EUR)	21/03/25	56.986.428,76	493.122,41	34,29	34,4615	34,2900	-0,117%	4,384%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/03/25	91.164.495,19	36.657,55	61,78	63,0156	61,7800	-0,643%	0,997%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/03/25	35.701.563,82	1.262,61	253,31	255,8431	253,3100	-0,004%	1,162%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/03/25	334.672.221,53	10.432,34	267,04	271,0456	267,0400	-0,007%	-1,762%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/03/25	34.809.601,41	1.082,64	818,88	827,0688	818,8800	-0,247%	2,714%
3K A/K Μετοχικό Εσωτερικού - Ε	21/03/25	57.402.368,17	3.444.203,28	16,6664	16,9997	16,6664	-0,450%	10,762%
3K A/K Μετοχικό Εσωτερικού - Θ	21/03/25	9.475.201,06	314.069,57	30,1691	30,1691	30,1691	-0,446%	11,333%
3K A/K Μικτό - Ε	21/03/25	5.556.164,08	784.371,14	7,0836	7,1899	7,0836	-0,234%	7,084%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/03/25	7.011.050,79	178.385,77	39,3027	39,3027	39,3027	-0,361%	11,683%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/03/25	25.753.042,06	1.292.836,45	19,9198	20,3182	19,9198	-0,365%	11,415%
3K A/K International Income Ομολογιακό - Ε	21/03/25	12.859.769,03	2.053.879,71	6,2612	6,3238	6,2612	0,026%	0,152%
3K A/K International Income Ομολογιακό - Θ	21/03/25	983.984,08	87.643,90	11,2271	11,2271	11,2271	0,027%	0,262%
3K A/K Μετοχικό Διεθνές - Ε	21/03/25	7.353.050,58	1.008.609,72	7,2903	7,4361	7,2903	-0,552%	3,527%
3K A/K Μετοχικό Διεθνές - Θ	21/03/25	1.874.274,63	127.426,72	14,7086	14,7086	14,7086	-0,550%	3,972%
NN Hellas A/K Μετοχικό - Θ	21/03/25	240.307.097,11	9.476.715,69	25,3576	25,3576	25,3576	-0,498%	12,498%
NN Hellas A/K Ομολογιακό - Θ	21/03/25	39.692.752,32	2.591.397,61	15,3171	15,3171	15,3171	0,118%	-1,578%
NN Hellas A/K Ομολογιακό - Ε	21/03/25	340.697,73	46.684,62	7,2979	7,3709	7,2979	0,117%	-1,753%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/03/25	13.376.452,03	1.242.554,25	10,7653	10,7868	10,6038	0,043%	0,328%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/03/25	20.035.104,45	1.932.427,34	10,3678	10,3885	10,2123	0,007%	0,684%

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)	21/03/25	5.367.914,00	508.307,72	10,5604	10,7716	10,56	-0,012%	2,063%

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