

**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)	24/03/25	43.100.174,82	9.984,87	1.444,57	1.473,4614	1.444,5700	1,158%	2,909%
Goldman Sachs Greater China Equity X CAP (USD)	24/03/25	152.700.262,82	33.568,28	1.170,27	1.193,6754	1.170,2700	0,356%	6,129%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/03/25	229.721.542,16	48.164,72	249,88	254,8776	249,8800	1,904%	-3,933%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/03/25	188.272.562,21	18.692,37	558,76	569,9352	558,7600	-0,118%	10,473%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/03/25	1.145.756.591,19	52.894,76	826,94	843,4788	826,9400	-0,360%	12,134%
Goldman Sachs Alternative Beta X CAP (USD)	24/03/25	262.918.916,52	8.767,29	396,53	402,4780	396,5300	1,027%	1,117%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/03/25	167.658.611,69	38.323,95	187,15	189,9573	187,1500	-0,155%	7,930%
Goldman Sachs Global Equity Income X CAP (USD)	24/03/25	629.533.481,79	6.375,58	725,76	736,6464	725,7600	0,454%	4,770%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/03/25	254.901.151,07	4.495,07	435,55	442,0833	435,5500	0,850%	-0,975%
Goldman Sachs US Equity Income X CAP (USD)	24/03/25	488.719.966,94	85.661,32	903,15	916,6973	903,1500	1,238%	-0,749%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/03/25	5.706.209.874,19	101.086,00	369,61	375,1542	369,6100	-0,103%	2,249%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/03/25	1.599.966.401,06	13.977,53	433,17	439,6676	433,1700	0,164%	2,448%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/03/25	199.632.088,30	4.740,54	221,97	226,4094	221,9700	-0,261%	9,146%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/03/25	1.024.696.049,65	19.347,27	2.030,34	2.070.9468	2.030,3400	0,734%	-0,371%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/03/25	181.189.210,65	27.205,68	1.323,09	1.349.5518	1.323,0900	0,635%	2,923%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/03/25	630.510.905,39	13.370,42	1.101,61	1.118,1342	1.101,6100	0,787%	-3,522%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/03/25	1.221.821.106,76	15.397,24	1.629,67	1.654,1151	1.629,6700	0,489%	-3,018%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/03/25	497.191.411,99	41.575,01	572,43	581,0165	572,4300	0,210%	-2,369%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/03/25	661.368.246,28	29.085,49	775,60	787,2340	775,6000	-0,143%	3,272%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/03/25	125.245.838,71	3.380,05	1.359,24	1.386,4248	1.359,2400	1,435%	-2,920%
Goldman Sachs Alternative Beta X CAP (EUR)	24/03/25	262.918.916,52	119.284,80	537,23	547,9746	537,2300	1,166%	-2,997%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/03/25	1.024.696.049,65	9.435,26	6.462,93	6.592,1886	6.462,9300	0,874%	-4,425%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/03/25	254.901.151,07	78.833,51	531,44	542,0688	531,4400	0,992%	-5,003%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/03/25	34.798.672,02	983,92	181,39	183,2039	181,3900	-0,264%	1,927%
Goldman Sachs US Dollar Credit X CAP (USD)	24/03/25	4.570.063.339,78	95.482,18	1.491,76	1.506,6776	1.491,7600	-0,354%	1,812%
Goldman Sachs Euromix Bond X CAP (EUR)	24/03/25	265.657.476,64	8.130,47	150,56	152,0656	150,5600	-0,046%	-0,797%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/03/25	698.100.937,75	30.460,13	628,96	641,5392	628,9600	-0,025%	4,362%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/03/25	181.189.210,65	3.149,19	2.014,87	2.055,1674	2.014,8700	0,776%	-1,263%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/03/25	341.219.017,18	43.718,24	300,40	300,4000	300,4000	-0,040%	-0,424%
Goldman Sachs Green Bond X CAP (EUR)	24/03/25	2.078.537.891,41	91.392,74	208,89	208,8900	208,8900	-0,091%	-1,462%
Goldman Sachs Europe Equity X CAP (EUR)	24/03/25	235.487.112,32	56.798,75	92,13	93,9726	92,1300	-0,078%	7,128%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/03/25	48.668.771.144,00	322.128,59	8.180,00	8.343,6000	8.180,0000	0,838%	-0,305%
Goldman Sachs Asia Equity Income X CAP (USD)	24/03/25	103.311.508,89	4.794,02	1.160,17	1.183,3734	1.160,1700	0,330%	0,780%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/03/25	1.063.786.627,38	3.217,29	2.109,17	2.151,3534	2.109,1700	0,618%	6,279%
Goldman Sachs Global Equity Income X CAP (EUR)	24/03/25	629.533.481,79	41.568,94	683,05	696,7110	683,0500	0,592%	0,505%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/03/25	1.537.854.267,76	85.756,58	576,96	588,4992	576,9600	1,299%	-6,659%
Goldman Sachs USD Green Bond - X Cap (USD)	24/03/25	42.219.342,21	3.126,48	1.303,36	1.316,3936	1.303,3600	-0,309%	1,602%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/03/25	34.798.672,02	398,18	791,18	799,0918	791,1800	-0,127%	-1,725%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/03/25	184.275.547,41	7.188,92	1.845,01	1.863,4601	1.845,0100	-0,152%	2,020%
Goldman Sachs Euro Bond X CAP (EUR)	24/03/25	606.967.395,18	12.029,85	494,46	499,4046	494,4600	-0,079%	-1,171%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/03/25	1.599.966.401,06	33.351,89	522,57	527,7957	522,5700	0,199%	0,863%
Goldman Sachs Euro Credit X CAP (EUR)	24/03/25	2.037.066.832,18	65.322,85	177,12	178,8912	177,1200	-0,017%	-0,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/03/25	5.706.209.874,19	3.450,71	4.502,13	4.547,1513	4.502,1300	-0,101%	1,808%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/03/25	38.090.946,04	3.481,35	273,35	276,0835	273,3500	-0,201%	0,426%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/03/25	246.686.870,25	27.328,69	267,07	269,7407	267,0700	0,019%	0,417%
Goldman Sachs Protection P CAP (EUR)	24/03/25	57.002.008,00	492.916,25	34,26	34,4313	34,2600	-0,087%	4,292%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/03/25	92.094.991,84	36.657,55	62,29	63,5358	62,2900	0,826%	1,831%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/03/25	35.663.804,34	1.262,61	253,02	255,5502	253,0200	-0,114%	1,046%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/03/25	335.682.224,26	10.433,83	267,84	271,8576	267,8400	0,300%	-1,468%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/03/25	34.798.672,02	1.082,64	816,71	824,8771	816,7100	-0,265%	2,442%
3K A/K Μετοχικό Εσωτερικού - Ε	24/03/25	58.174.714,78	3.443.130,71	16,8959	17,2338	16,8959	1,377%	12,287%
3K A/K Μετοχικό Εσωτερικού - Θ	24/03/25	9.606.778,96	314.069,57	30,5881	30,5881	30,5881	1,389%	12,880%
3K A/K Μικτό - Ε	24/03/25	5.622.541,02	784.348,37	7,1684	7,2759	7,1684	1,197%	8,366%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/03/25	7.087.854,37	178.385,77	39,7333	39,7333	39,7333	1,096%	12,906%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/03/25	26.032.521,91	1.292.843,72	20,1359	20,5386	20,1359	1,085%	12,623%
3K A/K International Income Ομολογιακό - Ε	24/03/25	12.938.136,62	2.066.110,01	6,2621	6,3247	6,2621	0,014%	0,166%
3K A/K International Income Ομολογιακό - Θ	24/03/25	984.159,97	87.643,90	11,2291	11,2291	11,2291	0,018%	0,280%
3K A/K Μετοχικό Διεθνές - Ε	24/03/25	7.410.808,06	1.008.746,89	7,3465	7,4934	7,3465	0,771%	4,326%
3K A/K Μετοχικό Διεθνές - Θ	24/03/25	1.888.829,24	127.426,72	14,8229	14,8229	14,8229	0,777%	4,780%
NN Hellas A/K Μετοχικό - Θ	24/03/25	244.133.678,58	9.476.795,94	25,7612	25,7612	25,7612	1,592%	14,289%
NN Hellas A/K Ομολογιακό - Θ	24/03/25	39.684.455,54	2.591.437,04	15,3137	15,3137	15,3137	-0,022%	-1,600%
NN Hellas A/K Ομολογιακό - Ε	24/03/25	340.598,52	46.684,62	7,2957	7,3687	7,2957	-0,030%	-1,782%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/03/25	13.274.238,58	1.232.574,25	10,7695	10,7910	10,6080	0,039%	0,367%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/03/25	20.041.008,74	1.932.427,34	10,3709	10,3916	10,2153	0,030%	0,714%

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)	24/03/25	5.396.591,26	508.307,72	10,6168	10,8291	10,62	0,534%	2,609%

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