

**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)	25/03/25	42.881.723,72	9.977,41	1.437,44	1.466,1888	1.437,4400	-0,494%	2,401%
Goldman Sachs Greater China Equity X CAP (USD)	25/03/25	151.330.069,41	33.528,79	1.160,58	1.183,7916	1.160,5800	-0,828%	5,250%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/03/25	230.140.509,52	48.180,81	250,24	255,2448	250,2400	0,144%	-3,795%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/03/25	190.538.167,39	18.977,23	561,63	572,8626	561,6300	0,514%	11,040%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/03/25	1.154.846.794,33	52.897,52	834,85	851,5470	834,8500	0,957%	13,206%
Goldman Sachs Alternative Beta X CAP (USD)	25/03/25	262.815.121,58	8.844,44	395,91	401,8487	395,9100	-0,156%	0,959%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/03/25	167.547.938,48	38.307,16	187,68	190,4952	187,6800	0,283%	8,235%
Goldman Sachs Global Equity Income X CAP (USD)	25/03/25	629.460.631,07	6.384,34	725,48	736,3622	725,4800	-0,039%	4,729%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/03/25	256.283.853,96	4.498,06	437,90	444,4685	437,9000	0,540%	-0,441%
Goldman Sachs US Equity Income X CAP (USD)	25/03/25	487.608.980,55	85.741,36	900,60	914,1090	900,6000	-0,282%	-1,030%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/03/25	5.719.124.092,92	101.248,92	370,13	375,6820	370,1300	0,141%	2,393%
Goldman Sachs Global Real Estate (Former NN) X CAP (USD)	25/03/25	1.600.182.614,54	13.991,42	433,14	439,6371	433,1400	-0,007%	2,441%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/03/25	201.507.412,11	4.740,51	224,04	228,5208	224,0400	0,933%	10,164%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/03/25	1.027.711.067,09	19.340,05	2.039,04	2.079,8208	2.039,0400	0,428%	0,055%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/03/25	181.991.035,80	27.199,68	1.330,56	1.357,1712	1.330,5600	0,565%	3,504%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/03/25	633.369.746,55	13.364,82	1.106,70	1.123,3005	1.106,7000	0,462%	-3,076%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/03/25	1.225.111.791,26	15.372,96	1.634,69	1.659,2104	1.634,6900	0,308%	-2,720%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/03/25	497.460.987,33	41.575,35	573,15	581,7473	573,1500	0,126%	-2,246%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/03/25	662.881.349,23	29.097,90	777,73	789,3960	777,7300	0,275%	3,555%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/03/25	124.369.328,73	3.375,65	1.351,56	1.378,5912	1.351,5600	-0,565%	-3,469%
Goldman Sachs Alternative Beta X CAP (EUR)	25/03/25	262.815.121,58	119.291,68	536,08	546,8016	536,0800	-0,214%	-3,205%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/03/25	1.027.711.067,09	9.422,03	6.486,70	6.616,4340	6.486,7000	0,368%	-4,073%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/03/25	256.283.853,96	79.016,18	533,98	544,6596	533,9800	0,478%	-4,549%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/03/25	34.857.346,60	983,89	181,54	183,3554	181,5400	0,083%	2,012%
Goldman Sachs US Dollar Credit X CAP (USD)	25/03/25	4.574.726.492,46	95.149,71	1.493,75	1.508,6875	1.493,7500	0,133%	1,948%
Goldman Sachs Euromix Bond X CAP (EUR)	25/03/25	268.149.431,65	8.130,62	150,48	151,9848	150,4800	-0,053%	-0,850%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/03/25	702.196.071,11	30.438,86	633,41	646,0782	633,4100	0,708%	5,101%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/03/25	181.991.035,80	3.145,15	2.025,01	2.065,5102	2.025,0100	0,503%	-0,766%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/03/25	341.111.943,46	43.716,19	300,30	300,3000	300,3000	-0,033%	-0,457%
Goldman Sachs Green Bond X CAP (EUR)	25/03/25	2.076.614.800,63	91.540,97	208,73	208,7300	208,7300	-0,077%	-1,538%
Goldman Sachs Europe Equity X CAP (EUR)	25/03/25	237.453.405,40	57.051,68	92,94	94,7988	92,9400	0,877%	8,070%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/03/25	48.543.792.749,00	320.807,73	8.171,00	8.334,4200	8.171,0000	-0,110%	-0,414%
Goldman Sachs Asia Equity Income X CAP (USD)	25/03/25	102.940.985,22	4.777,84	1.157,07	1.180,2114	1.157,0700	-0,267%	0,511%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/03/25	1.060.430.045,33	3.230,06	2.102,58	2.144,6316	2.102,5800	-0,312%	5,947%
Goldman Sachs Global Equity Income X CAP (EUR)	25/03/25	629.460.631,07	41.556,83	682,38	696,0276	682,3800	-0,098%	0,406%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/03/25	1.542.549.969,70	85.733,39	579,19	590,7738	579,1900	0,387%	-6,298%
Goldman Sachs USD Green Bond - X Cap (USD)	25/03/25	42.260.144,91	3.126,48	1.304,21	1.317,2521	1.304,2100	0,065%	1,668%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/03/25	34.857.346,60	398,18	791,42	799,3342	791,4200	0,030%	-1,696%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/03/25	183.988.916,40	7.184,33	1.841,89	1.860,3089	1.841,8900	-0,169%	1,847%
Goldman Sachs Euro Bond X CAP (EUR)	25/03/25	605.304.775,82	12.030,13	494,18	499,1218	494,1800	-0,057%	-1,227%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/03/25	1.600.182.614,54	33.326,52	522,36	527,5836	522,3600	-0,040%	0,822%
Goldman Sachs Euro Credit X CAP (EUR)	25/03/25	2.037.825.007,76	65.351,15	177,09	178,8609	177,0900	-0,017%	-0,259%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	25/03/25	5.719.124.092,92	3.451,84	4.508,07	4.553,1507	4.508,0700	0,132%	1,942%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/03/25	38.091.263,75	3.481,35	273,38	276,1138	273,3800	0,011%	0,437%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/03/25	246.577.901,78	27.328,69	267,07	269,7407	267,0700	0,000%	0,417%
Goldman Sachs Protection P CAP (EUR)	25/03/25	57.414.300,85	493.225,42	34,39	34,5620	34,3900	0,379%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/03/25	92.179.441,68	36.657,55	62,39	63,6378	62,3900	0,161%	1,994%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/03/25	35.679.699,26	1.262,61	253,13	255,6613	253,1300	0,043%	1,090%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/03/25	335.994.679,91	10.424,62	268,05	272,0708	268,0500	0,078%	-1,391%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/03/25	34.857.346,60	1.082,64	817,45	825,6245	817,4500	0,091%	2,535%
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