

**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)	27/03/25	42.621.591,09	9.972,80	1.424,61	1.453,1022	1.424,6100	-0,795%	1,487%
Goldman Sachs Greater China Equity X CAP (USD)	27/03/25	152.408.806,64	33.449,20	1.170,53	1.193,9406	1.170,5300	0,917%	6,152%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/03/25	226.770.120,77	49.144,46	246,46	251,3892	246,4600	-0,392%	-5,248%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/03/25	190.145.034,77	19.107,74	558,85	570,0270	558,8500	-0,107%	10,491%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/03/25	1.148.314.732,73	53.046,18	828,19	844,7538	828,1900	-0,142%	12,303%
Goldman Sachs Alternative Beta X CAP (USD)	27/03/25	260.574.565,30	8.802,30	393,07	398,9661	393,0700	-0,183%	0,235%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/03/25	167.563.127,75	38.307,16	188,37	191,1956	188,3700	0,336%	8,633%
Goldman Sachs Global Equity Income X CAP (USD)	27/03/25	627.568.163,34	6.396,19	725,10	735,9765	725,1000	-0,052%	4,674%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/03/25	252.948.071,70	4.517,61	432,95	439,4443	432,9500	-0,196%	-1,566%
Goldman Sachs US Equity Income X CAP (USD)	27/03/25	483.730.424,07	85.575,64	894,35	907,7653	894,3500	-0,154%	-1,717%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/03/25	5.734.003.790,06	101.267,87	369,18	374,7177	369,1800	0,016%	2,130%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/03/25	1.594.983.024,83	13.964,20	431,32	437,7898	431,3200	-0,139%	2,010%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/03/25	199.314.795,96	4.740,48	220,93	225,3486	220,9300	-0,401%	8,635%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/03/25	1.019.867.589,73	19.278,71	2.025,17	2.065,6734	2.025,1700	-0,034%	-0,625%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/03/25	180.138.531,82	27.106,99	1.318,13	1.344,4926	1.318,1300	-0,094%	2,538%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/03/25	627.925.866,23	13.434,17	1.097,54	1.114,0031	1.097,5400	-0,331%	-3,878%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/03/25	1.216.904.451,29	15.348,42	1.625,86	1.650,2479	1.625,8600	-0,191%	-3,245%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/03/25	495.496.456,63	41.559,28	571,79	580,3669	571,7900	-0,030%	-2,478%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/03/25	658.515.446,14	29.101,26	774,05	785,6608	774,0500	-0,049%	3,065%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/03/25	124.297.000,75	3.374,72	1.351,01	1.378,0302	1.351,0100	-0,518%	-3,508%
Goldman Sachs Alternative Beta X CAP (EUR)	27/03/25	260.574.565,30	119.536,94	532,35	542,9970	532,3500	-0,331%	-3,878%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/03/25	1.019.867.589,73	9.409,36	6.444,07	6.572,9514	6.444,0700	-0,182%	-4,704%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/03/25	252.948.071,70	78.957,15	528,07	538,6314	528,0700	-0,343%	-5,606%
Goldman Sachs Patrimonial Grade Credit (Former NN) X Cap EUR (hedged i)	27/03/25	34.625.209,99	983,81	180,94	182,7494	180,9400	-0,083%	1,675%
Goldman Sachs US Dollar Credit X CAP (USD)	27/03/25	4.547.031.993,28	94.898,05	1.486,82	1.501,6882	1.486,8200	-0,170%	1,475%
Goldman Sachs Euromix Bond X CAP (EUR)	27/03/25	262.035.735,77	8.130,47	150,78	152,2878	150,7800	0,179%	-0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/03/25	689.195.373,18	30.415,07	627,05	639,5910	627,0500	0,062%	4,045%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/03/25	180.138.531,82	3.144,37	2.006,57	2.046,7014	2.006,5700	-0,242%	-1,670%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/03/25	341.216.007,12	43.414,69	300,50	300,5000	300,5000	0,043%	-0,391%
Goldman Sachs Green Bond X CAP (EUR)	27/03/25	2.078.477.344,85	91.647,22	208,90	208,9000	208,9000	0,086%	-1,458%
Goldman Sachs Europe Equity X CAP (EUR)	27/03/25	234.904.226,51	57.054,25	91,93	93,7686	91,9300	-0,347%	6,895%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/03/25	48.867.013.842,00	319.159,12	8.211,00	8.375,2200	8.211,0000	0,391%	0,073%
Goldman Sachs Asia Equity Income X CAP (USD)	27/03/25	101.715.890,48	4.781,51	1.155,09	1.178,1918	1.155,0900	0,082%	0,339%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/03/25	1.058.473.166,89	3.231,13	2.102,00	2.144,0400	2.102,0000	0,284%	5,918%
Goldman Sachs Global Equity Income X CAP (EUR)	27/03/25	627.568.163,34	41.535,76	682,19	695,8338	682,1900	-0,199%	0,378%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/03/25	1.521.675.610,62	85.697,17	571,22	582,6444	571,2200	-0,392%	-7,588%
Goldman Sachs USD Green Bond - X Cap (USD)	27/03/25	42.132.979,81	3.126,48	1.300,62	1.313,6262	1.300,6200	-0,077%	1,388%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/03/25	34.625.209,99	398,18	789,21	797,1021	789,2100	-0,216%	-1,970%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/03/25	183.880.503,70	7.172,53	1.838,65	1.857,0365	1.838,6500	-0,205%	1,668%
Goldman Sachs Euro Bond X CAP (EUR)	27/03/25	602.291.296,90	12.003,28	495,01	499,9601	495,0100	0,200%	-1,061%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/03/25	1.594.983.024,83	33.330,92	520,08	525,2808	520,0800	-0,215%	0,382%
Goldman Sachs Euro Credit X CAP (EUR)	27/03/25	2.032.556.683,28	65.353,41	177,26	179,0326	177,2600	0,079%	-0,163%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	27/03/25	5.734.003.790,06	3.452,00	4.495,38	4.540,3338	4.495,3800	-0,001%	1,655%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/03/25	38.054.437,79	3.481,35	273,46	276,1946	273,4600	-0,044%	0,467%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/03/25	246.727.408,46	27.352,20	267,38	270,0538	267,3800	0,094%	0,534%
Goldman Sachs Protection P CAP (EUR)	27/03/25	56.754.662,39	492.109,93	34,18	34,3509	34,1800	-0,204%	4,049%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/03/25	91.836.765,38	36.657,44	62,25	63,4950	62,2500	0,225%	1,766%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/03/25	34.390.311,81	1.262,61	252,87	255,3987	252,8700	0,103%	0,986%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/03/25	333.817.773,05	10.425,74	266,35	270,3453	266,3500	-0,206%	-2,016%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/03/25	34.625.209,99	1.082,64	814,97	823,1197	814,9700	-0,069%	2,224%
3K A/K Μετοχικό Εσωτερικού - Ε	27/03/25	58.864.863,38	3.439.172,70	17,1160	17,4583	17,1160	0,036%	13,749%
3K A/K Μετοχικό Εσωτερικού - Θ	27/03/25	9.733.053,53	314.069,57	30,9901	30,9901	30,9901	0,040%	14,363%
3K A/K Μικτό - Ε	27/03/25	5.668.452,57	784.794,65	7,2228	7,3311	7,2228	-0,021%	9,188%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	27/03/25	7.181.495,43	178.385,77	40,2582	40,2582	40,2582	0,101%	14,398%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/03/25	26.578.407,75	1.302.881,30	20,3997	20,8077	20,3997	0,098%	14,099%
3K A/K International Income Ομολογιακό - Ε	27/03/25	12.791.278,90	2.042.542,30	6,2624	6,3250	6,2624	-0,040%	0,171%
3K A/K International Income Ομολογιακό - Θ	27/03/25	984.256,42	87.643,90	11,2302	11,2302	11,2302	-0,038%	0,289%
3K A/K Μετοχικό Διεθνές - Ε	27/03/25	7.383.259,64	1.011.592,63	7,2986	7,4446	7,2986	-0,481%	3,645%
3K A/K Μετοχικό Διεθνές - Θ	27/03/25	1.876.721,43	127.426,72	14,7278	14,7278	14,7278	-0,474%	4,108%
NN Hellas A/K Μετοχικό - Θ	27/03/25	247.612.910,12	9.473.631,68	26,1371	26,1371	26,1371	-0,003%	15,957%
NN Hellas A/K Ομολογιακό - Θ	27/03/25	39.595.167,54	2.590.122,62	15,2870	15,2870	15,2870	0,111%	-1,772%
NN Hellas A/K Ομολογιακό - Ε	27/03/25	339.981,85	46.684,62	7,2825	7,3553	7,2825	0,109%	-1,960%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/03/25	13.272.156,29	1.232.574,25	10,7678	10,7893	10,6063	0,023%	0,351%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/03/25	20.042.683,66	1.932.427,34	10,3718	10,3925	10,2162	0,017%	0,723%

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)	27/03/25	5.427.471,04	508.307,72	10,6775	10,8911	10,68	0,187%	3,195%

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