

**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)	28/03/25	41.979.377,90	9.902,00	1.406,30	1.434,4260	1.406,3000	-1,285%	0,182%
Goldman Sachs Greater China Equity X CAP (USD)	28/03/25	148.233.336,83	33.425,50	1.137,73	1.160,4846	1.137,7300	-2,802%	3,178%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/03/25	221.749.567,99	49.127,29	241,02	245,8404	241,0200	-2,207%	-7,339%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/03/25	189.715.424,81	19.163,30	557,52	568,6704	557,5200	-0,238%	10,228%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/03/25	1.145.418.063,85	52.981,06	825,54	842,0508	825,5400	-0,320%	11,944%
Goldman Sachs Alternative Beta X CAP (USD)	28/03/25	257.914.519,58	8.802,30	388,58	394,4087	388,5800	-1,142%	-0,910%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/03/25	168.295.287,13	38.307,16	188,63	191,4595	188,6300	0,138%	8,783%
Goldman Sachs Global Equity Income X CAP (USD)	28/03/25	620.938.173,61	6.417,05	718,64	729,4196	718,6400	-0,891%	3,742%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/03/25	249.126.711,49	4.519,32	427,53	433,9430	427,5300	-1,252%	-2,799%
Goldman Sachs US Equity Income X CAP (USD)	28/03/25	475.070.961,16	85.448,72	879,71	892,9057	879,7100	-1,637%	-3,325%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/03/25	5.734.365.141,11	101.267,23	367,68	373,1952	367,6800	-0,406%	1,715%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/03/25	1.592.759.327,32	14.121,40	430,61	437,0692	430,6100	-0,165%	1,842%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/03/25	197.970.310,06	4.740,41	219,38	223,7676	219,3800	-0,702%	7,872%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/03/25	1.007.668.692,93	19.248,56	2.005,27	2.045,3754	2.005,2700	-0,983%	-1,602%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/03/25	177.333.297,65	27.070,03	1.301,15	1.327,1730	1.301,1500	-1,288%	1,217%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/03/25	621.010.440,67	13.383,61	1.085,28	1.101,5592	1.085,2800	-1,117%	-4,952%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/03/25	1.208.178.884,38	15.351,94	1.614,89	1.639,1134	1.614,8900	-0,675%	-3,899%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/03/25	494.191.795,13	41.546,06	570,49	579,0474	570,4900	-0,227%	-2,700%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/03/25	657.817.450,04	29.100,09	773,67	785,2751	773,6700	-0,049%	3,015%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/03/25	131.702.140,89	3.375,29	1.344,56	1.371,4512	1.344,5600	-0,477%	-3,969%
Goldman Sachs Alternative Beta X CAP (EUR)	28/03/25	257.914.519,58	119.565,59	525,05	535,5510	525,0500	-1,371%	-5,197%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/03/25	1.007.668.692,93	9.409,82	6.366,02	6.493,3404	6.366,0200	-1,211%	-5,858%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/03/25	249.126.711,49	78.896,24	520,25	530,6550	520,2500	-1,481%	-7,004%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/03/25	34.848.308,04	983,74	181,74	183,5574	181,7400	0,442%	2,124%
Goldman Sachs US Dollar Credit X CAP (USD)	28/03/25	4.568.829.823,46	94.789,96	1.493,99	1.508,9299	1.493,9900	0,482%	1,964%
Goldman Sachs Euromix Bond X CAP (EUR)	28/03/25	262.597.598,77	8.130,45	151,10	152,6110	151,1000	0,212%	-0,441%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/03/25	729.859.773,61	30.495,50	621,63	634,0626	621,6300	-0,864%	3,146%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/03/25	177.333.297,65	3.140,89	1.976,14	2.015,6628	1.976,1400	-1,517%	-3,161%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/03/25	341.781.218,23	43.318,32	301,03	301,0300	301,0300	0,176%	-0,215%
Goldman Sachs Green Bond X CAP (EUR)	28/03/25	2.082.376.222,57	91.647,22	209,40	209,4000	209,4000	0,239%	-1,222%
Goldman Sachs Europe Equity X CAP (EUR)	28/03/25	233.343.638,49	57.248,86	91,30	93,1260	91,3000	-0,685%	6,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/03/25	47.494.721.936,00	318.265,72	7.992,00	8.151,8400	7.992,0000	-2,667%	-2,596%
Goldman Sachs Asia Equity Income X CAP (USD)	28/03/25	100.159.653,64	4.780,86	1.137,52	1.160,2704	1.137,5200	-1,521%	-1,187%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/03/25	1.042.125.946,14	3.237,04	2.068,46	2.109,8292	2.068,4600	-1,596%	4,228%
Goldman Sachs Global Equity Income X CAP (EUR)	28/03/25	620.938.173,61	41.536,05	674,54	688,0308	674,5400	-1,211%	-0,747%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/03/25	1.460.386.772,27	85.683,36	559,49	570,6798	559,4900	-2,053%	-9,485%
Goldman Sachs USD Green Bond - X Cap (USD)	28/03/25	42.340.123,10	3.120,56	1.305,62	1.318,6762	1.305,6200	0,384%	1,778%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/03/25	34.848.308,04	411,17	790,87	798,7787	790,8700	0,210%	-1,764%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/03/25	184.080.403,34	7.148,74	1.840,61	1.859,0161	1.840,6100	0,107%	1,777%
Goldman Sachs Euro Bond X CAP (EUR)	28/03/25	603.393.213,08	12.003,37	496,26	501,2226	496,2600	0,253%	-0,811%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/03/25	1.592.759.327,32	33.337,36	518,90	524,0890	518,9000	-0,227%	0,154%
Goldman Sachs Euro Credit X CAP (EUR)	28/03/25	2.035.643.197,39	65.376,82	177,53	179,3053	177,5300	0,152%	-0,011%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/03/25	5.734.365.141,11	3.456,48	4.476,89	4.521,6589	4.476,8900	-0,411%	1,237%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/03/25	38.241.620,79	3.481,35	274,90	277,6490	274,9000	0,527%	0,996%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/03/25	247.005.921,71	27.621,12	267,58	270,2558	267,5800	0,075%	0,609%
Goldman Sachs Protection P CAP (EUR)	28/03/25	56.566.194,04	491.904,46	34,09	34,2605	34,0900	-0,263%	3,775%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/03/25	90.338.358,60	36.608,10	61,37	62,5974	61,3700	-1,414%	0,327%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/03/25	34.456.193,60	1.262,56	253,35	255,8835	253,3500	0,190%	1,178%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/03/25	332.013.150,83	10.425,74	265,19	269,1679	265,1900	-0,436%	-2,443%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/03/25	34.848.308,04	1.082,64	818,58	826,7658	818,5800	0,443%	2,677%
3K A/K Μετοχικό Εσωτερικού - Ε	28/03/25	58.411.378,33	3.438.736,90	16,9863	17,3260	16,9863	-0,758%	12,888%
3K A/K Μετοχικό Εσωτερικού - Θ	28/03/25	9.659.671,51	314.069,57	30,7565	30,7565	30,7565	-0,754%	13,501%
3K A/K Μικτό - Ε	28/03/25	5.648.638,47	784.767,99	7,1978	7,3058	7,1978	-0,346%	8,810%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/03/25	7.132.106,12	178.385,77	39,9814	39,9814	39,9814	-0,688%	13,611%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/03/25	26.412.170,80	1.303.745,45	20,2587	20,6639	20,2587	-0,691%	13,310%
3K A/K International Income Ομολογιακό - Ε	28/03/25	12.806.580,42	2.044.462,40	6,2640	6,3266	6,2640	0,026%	0,197%
3K A/K International Income Ομολογιακό - Θ	28/03/25	986.890,49	87.854,77	11,2332	11,2332	11,2332	0,027%	0,316%
3K A/K Μετοχικό Διεθνές - Ε	28/03/25	7.280.900,66	1.012.271,36	7,1926	7,3365	7,1926	-1,452%	2,140%
3K A/K Μετοχικό Διεθνές - Θ	28/03/25	1.851.851,66	127.587,51	14,5144	14,5144	14,5144	-1,449%	2,599%
NN Hellas A/K Μετοχικό - Θ	28/03/25	245.507.099,74	9.471.714,30	25,9200	25,9200	25,9200	-0,831%	14,994%
NN Hellas A/K Ομολογιακό - Θ	28/03/25	39.631.412,57	2.586.466,46	15,3226	15,3226	15,3226	0,233%	-1,543%
NN Hellas A/K Ομολογιακό - Ε	28/03/25	340.766,52	46.684,62	7,2993	7,3723	7,2993	0,231%	-1,734%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/03/25	13.281.148,74	1.232.574,25	10,7751	10,7967	10,6135	0,068%	0,419%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/03/25	20.044.379,97	1.932.427,34	10,3726	10,3933	10,2170	0,008%	0,730%

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 Αναγέννησης (ΟΕΕ)	28/03/25	5.353.965,55	508.307,72	10,5329	10,7436	10,53	-1,354%	1,798%

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