

**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)	31/03/25	41.845.812,40	9.890,06	1.405,07	1.433,1714	1.405,0700	-0,087%	0,095%
Goldman Sachs Greater China Equity X CAP (USD)	31/03/25	144.660.375,75	33.417,71	1.111,80	1.134,0360	1.111,8000	-2,279%	0,826%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/03/25	222.480.446,80	49.133,02	242,03	246,8706	242,0300	0,419%	-6,951%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/03/25	184.373.961,17	19.276,53	551,27	562,2954	551,2700	-1,121%	8,992%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/03/25	1.130.191.350,93	52.883,66	814,77	831,0654	814,7700	-1,305%	10,483%
Goldman Sachs Alternative Beta X CAP (USD)	31/03/25	257.249.904,47	8.772,41	387,99	393,8099	387,9900	-0,152%	-1,061%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/03/25	168.555.392,31	38.349,78	189,42	192,2613	189,4200	0,419%	9,239%
Goldman Sachs Global Equity Income X CAP (USD)	31/03/25	622.467.488,49	6.418,25	719,93	730,7290	719,9300	0,180%	3,928%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/03/25	248.208.793,52	4.526,26	425,55	431,9333	425,5500	-0,463%	-3,249%
Goldman Sachs US Equity Income X CAP (USD)	31/03/25	479.117.083,03	85.323,64	888,48	901,8072	888,4800	0,997%	-2,362%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/03/25	5.735.690.472,21	101.130,82	367,14	372,6741	367,1400	-0,147%	1,566%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/03/25	1.591.394.158,43	14.119,66	429,89	436,3384	429,8900	-0,167%	1,672%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/03/25	195.073.331,90	4.740,40	215,99	220,3098	215,9900	-1,545%	6,205%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/03/25	1.003.679.667,95	19.242,98	1.994,18	2.034,0636	1.994,1800	-0,553%	-2,146%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/03/25	176.768.516,17	27.034,13	1.293,71	1.319,5842	1.293,7100	-0,572%	0,638%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/03/25	617.099.154,04	13.386,47	1.078,89	1.095,0734	1.078,8900	-0,589%	-5,511%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/03/25	1.202.425.739,70	15.346,14	1.607,50	1.631,6125	1.607,5000	-0,458%	-4,338%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/03/25	492.493.244,38	41.541,21	568,81	577,3422	568,8100	-0,294%	-2,986%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/03/25	651.314.545,77	29.117,06	767,67	779,1851	767,6700	-0,776%	2,216%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/03/25	132.164.984,07	3.375,46	1.349,06	1.376,0412	1.349,0600	0,335%	-3,648%
Goldman Sachs Alternative Beta X CAP (EUR)	31/03/25	257.249.904,47	119.565,60	525,28	535,7856	525,2800	0,044%	-5,155%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/03/25	1.003.679.667,95	9.406,48	6.343,12	6.469,9824	6.343,1200	-0,360%	-6,197%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/03/25	248.208.793,52	78.854,45	518,85	529,2270	518,8500	-0,269%	-7,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/03/25	34.774.447,77	984,01	181,66	183,4766	181,6600	-0,044%	2,079%
Goldman Sachs US Dollar Credit X CAP (USD)	31/03/25	4.575.567.180,36	94.804,39	1.496,84	1.511,8084	1.496,8400	0,191%	2,159%
Goldman Sachs Euromix Bond X CAP (EUR)	31/03/25	262.576.393,31	8.130,44	151,08	152,5908	151,0800	-0,013%	-0,455%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/03/25	717.083.848,65	30.512,57	613,96	626,2392	613,9600	-1,234%	1,873%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/03/25	176.768.516,17	3.141,81	1.968,65	2.008,0230	1.968,6500	-0,379%	-3,528%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/03/25	340.835.502,34	43.291,14	300,42	300,4200	300,4200	-0,203%	-0,418%
Goldman Sachs Green Bond X CAP (EUR)	31/03/25	2.076.814.568,66	92.213,86	209,13	209,1300	209,1300	-0,129%	-1,349%
Goldman Sachs Europe Equity X CAP (EUR)	31/03/25	228.980.557,01	57.247,55	89,94	91,7388	89,9400	-1,490%	4,581%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/03/25	46.385.773.796,00	318.443,84	7.823,00	7.979,4600	7.823,0000	-2,115%	-4,656%
Goldman Sachs Asia Equity Income X CAP (USD)	31/03/25	98.132.613,93	4.769,43	1.118,02	1.140,3804	1.118,0200	-1,714%	-2,881%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/03/25	1.027.190.180,23	3.246,60	2.038,92	2.079,6984	2.038,9200	-1,428%	2,739%
Goldman Sachs Global Equity Income X CAP (EUR)	31/03/25	622.467.488,49	41.385,22	677,06	690,6012	677,0600	0,374%	-0,377%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/03/25	1.460.070.685,18	85.678,49	559,86	571,0572	559,8600	0,066%	-9,425%
Goldman Sachs USD Green Bond - X Cap (USD)	31/03/25	42.396.303,92	3.151,31	1.307,90	1.320,9790	1.307,9000	0,175%	1,956%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/03/25	34.774.447,77	428,28	792,16	800,0816	792,1600	0,163%	-1,604%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/03/25	184.346.121,96	7.148,40	1.847,72	1.866,1972	1.847,7200	0,386%	2,170%
Goldman Sachs Euro Bond X CAP (EUR)	31/03/25	602.801.786,19	12.003,64	495,86	500,8186	495,8600	-0,081%	-0,891%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/03/25	1.591.394.158,43	33.336,85	518,33	523,5133	518,3300	-0,110%	0,044%
Goldman Sachs Euro Credit X CAP (EUR)	31/03/25	2.031.722.585,22	65.461,29	177,18	178,9518	177,1800	-0,197%	-0,208%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/03/25	5.735.690.472,21	3.453,97	4.470,00	4.514,7000	4.470,0000	-0,154%	1,081%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/03/25	38.322.985,28	3.481,35	275,45	278,2045	275,4500	0,200%	1,198%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/03/25	246.945.422,47	27.621,12	267,53	270,2053	267,5300	-0,019%	0,590%
Goldman Sachs Protection P CAP (EUR)	31/03/25	56.541.234,47	491.085,25	33,94	34,1097	33,9400	-0,440%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/03/25	89.117.624,60	36.608,10	60,46	61,6692	60,4600	-1,483%	-1,161%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/03/25	34.451.836,45	1.262,56	253,30	255,8330	253,3000	-0,020%	1,158%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/03/25	331.632.520,86	10.381,19	265,17	269,1476	265,1700	-0,008%	-2,450%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/03/25	34.774.447,77	1.082,64	818,33	826,5133	818,3300	-0,031%	2,645%
3K A/K Μετοχικό Εσωτερικού - Ε	31/03/25	56.841.873,15	3.438.315,79	16,5319	16,8625	16,5319	-2,675%	9,868%
3K A/K Μετοχικό Εσωτερικού - Θ	31/03/25	9.402.387,82	314.069,57	29,9373	29,9373	29,9373	-2,664%	10,478%
3K A/K Μικτό - Ε	31/03/25	5.547.912,31	784.746,91	7,0697	7,1757	7,0697	-1,780%	6,874%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	31/03/25	6.962.036,20	178.385,77	39,0280	39,0280	39,0280	-2,385%	10,902%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	31/03/25	25.809.228,78	1.305.248,51	19,7734	20,1689	19,7734	-2,396%	10,596%
3K A/K International Income Ομολογιακό - Ε	31/03/25	12.884.732,52	2.058.508,28	6,2593	6,3219	6,2593	-0,075%	0,122%
3K A/K International Income Ομολογιακό - Θ	31/03/25	986.177,70	87.854,77	11,2251	11,2251	11,2251	-0,072%	0,244%
3K A/K Μετοχικό Διεθνές - Ε	31/03/25	7.163.561,38	1.009.103,83	7,0989	7,2409	7,0989	-1,303%	0,809%
3K A/K Μετοχικό Διεθνές - Θ	31/03/25	1.827.837,24	127.587,51	14,3261	14,3261	14,3261	-1,297%	1,268%
NN Hellas A/K Μετοχικό - Θ	31/03/25	238.493.495,03	9.474.541,07	25,1720	25,1720	25,1720	-2,886%	11,675%
NN Hellas A/K Ομολογιακό - Θ	31/03/25	39.617.851,52	2.588.177,00	15,3072	15,3072	15,3072	-0,101%	-1,642%
NN Hellas A/K Ομολογιακό - Ε	31/03/25	340.401,94	46.684,62	7,2915	7,3644	7,2915	-0,107%	-1,839%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/03/25	13.163.998,80	1.222.574,25	10,7674	10,7889	10,6059	-0,071%	0,348%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	31/03/25	19.939.316,30	1.922.447,34	10,3718	10,3925	10,2162	-0,008%	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 Αναγέννησης (ΟΕΕ)	31/03/25	5.283.263,82	508.307,72	10,3938	10,6017	10,39	-1,321%	0,453%

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