

**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)	01/04/25	42.078.301,39	9.887,54	1.412,67	1.440,9234	1.412,6700	0,541%	0,636%
Goldman Sachs Greater China Equity X CAP (USD)	01/04/25	145.719.293,71	33.379,42	1.124,32	1.146,8064	1.124,3200	1,126%	1,962%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/04/25	223.266.111,36	48.185,84	242,99	247,8498	242,9900	0,397%	-6,582%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/04/25	185.864.586,04	19.330,33	555,46	566,5692	555,4600	0,760%	9,820%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/04/25	1.138.126.380,89	52.681,07	822,29	838,7358	822,2900	0,923%	11,503%
Goldman Sachs Alternative Beta X CAP (USD)	01/04/25	258.189.129,10	8.772,41	389,13	394,9670	389,1300	0,294%	-0,770%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/04/25	169.808.062,39	38.349,78	189,89	192,7384	189,8900	0,248%	9,510%
Goldman Sachs Global Equity Income X CAP (USD)	01/04/25	625.279.215,57	7.874,37	721,85	732,6778	721,8500	0,267%	4,205%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/04/25	248.721.918,45	4.527,79	427,04	433,4456	427,0400	0,350%	-2,910%
Goldman Sachs US Equity Income X CAP (USD)	01/04/25	475.026.302,85	80.532,46	890,34	903,6951	890,3400	0,209%	-2,157%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/04/25	5.767.145.973,98	100.897,29	368,45	373,9768	368,4500	0,357%	1,928%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/04/25	1.594.700.582,55	14.161,82	430,62	437,0793	430,6200	0,170%	1,845%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/04/25	197.370.923,02	4.740,30	218,40	222,7680	218,4000	1,116%	7,390%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/04/25	1.004.850.842,94	19.227,78	1.999,44	2.039,4288	1.999,4400	0,264%	-1,888%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/04/25	177.873.958,49	27.067,00	1.303,80	1.329,8760	1.303,8000	0,780%	1,423%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/04/25	619.396.908,44	13.386,62	1.083,69	1.099,9454	1.083,6900	0,445%	-5,091%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/04/25	1.207.223.661,67	15.250,02	1.614,60	1.638,8190	1.614,6000	0,442%	-3,915%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/04/25	494.048.482,77	41.541,21	570,95	579,5143	570,9500	0,376%	-2,621%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/04/25	655.155.103,85	29.130,25	772,52	784,1078	772,5200	0,632%	2,861%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/04/25	132.462.528,48	3.376,39	1.353,23	1.380,2946	1.353,2300	0,309%	-3,350%
Goldman Sachs Alternative Beta X CAP (EUR)	01/04/25	258.189.129,10	119.567,65	526,40	536,9280	526,4000	0,213%	-4,953%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/04/25	1.004.850.842,94	9.383,99	6.354,83	6.481,9266	6.354,8300	0,185%	-6,023%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/04/25	248.721.918,45	78.525,41	520,26	530,6652	520,2600	0,272%	-7,002%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/04/25	34.880.785,07	984,00	182,28	184,1028	182,2800	0,341%	2,428%
Goldman Sachs US Dollar Credit X CAP (USD)	01/04/25	4.591.757.067,58	96.754,67	1.501,40	1.516,4140	1.501,4000	0,305%	2,470%
Goldman Sachs Euromix Bond X CAP (EUR)	01/04/25	264.618.280,08	8.130,41	151,27	152,7827	151,2700	0,126%	-0,329%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/04/25	721.301.171,54	30.493,61	620,39	632,7978	620,3900	1,047%	2,940%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/04/25	177.873.958,49	3.136,48	1.982,44	2.022,0888	1.982,4400	0,700%	-2,853%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/04/25	341.507.482,69	43.006,79	301,10	301,1000	301,1000	0,226%	-0,192%
Goldman Sachs Green Bond X CAP (EUR)	01/04/25	2.082.282.228,17	92.219,64	209,85	209,8500	209,8500	0,344%	-1,009%
Goldman Sachs Europe Equity X CAP (EUR)	01/04/25	231.425.849,13	57.241,81	90,86	92,6772	90,8600	1,023%	5,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/04/25	46.256.872.066,00	318.438,20	7.802,00	7.958,0400	7.802,0000	-0,268%	-4,912%
Goldman Sachs Asia Equity Income X CAP (USD)	01/04/25	97.927.211,91	4.745,27	1.130,33	1.152,9366	1.130,3300	1,101%	-1,812%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/04/25	1.034.958.800,12	3.253,17	2.054,26	2.095,3452	2.054,2600	0,752%	3,512%
Goldman Sachs Global Equity Income X CAP (EUR)	01/04/25	625.279.215,57	41.375,18	678,34	691,9068	678,3400	0,189%	-0,188%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/04/25	1.467.914.864,67	85.605,24	562,46	573,7092	562,4600	0,464%	-9,005%
Goldman Sachs USD Green Bond - X Cap (USD)	01/04/25	42.508.200,16	3.166,60	1.310,15	1.323,2515	1.310,1500	0,172%	2,131%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/04/25	34.880.785,07	428,28	794,23	802,1723	794,2300	0,261%	-1,348%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/04/25	186.210.845,60	7.145,07	1.843,96	1.862,3996	1.843,9600	-0,203%	1,962%
Goldman Sachs Euro Bond X CAP (EUR)	01/04/25	604.946.433,65	11.802,78	497,42	502,3942	497,4200	0,315%	-0,580%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/04/25	1.594.700.582,55	33.337,05	519,06	524,2506	519,0600	0,141%	0,185%
Goldman Sachs Euro Credit X CAP (EUR)	01/04/25	2.036.325.256,66	65.920,25	177,56	179,3356	177,5600	0,214%	0,006%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/04/25	5.767.145.973,98	3.453,99	4.485,82	4.530,6782	4.485,8200	0,354%	1,439%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/04/25	38.380.492,99	3.481,35	275,95	278,7095	275,9500	0,182%	1,381%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/04/25	247.029.972,42	27.621,12	267,65	270,3265	267,6500	0,045%	0,635%
Goldman Sachs Protection P CAP (EUR)	01/04/25	56.739.726,16	490.216,44	34,07	34,2404	34,0700	0,383%	3,714%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/04/25	89.868.294,66	36.608,10	61,01	62,2302	61,0100	0,910%	-0,262%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/04/25	34.508.847,08	1.262,56	253,72	256,2572	253,7200	0,166%	1,326%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/04/25	332.999.491,90	10.359,98	266,21	270,2032	266,2100	0,392%	-2,067%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/04/25	34.880.785,07	1.082,64	821,11	829,3211	821,1100	0,340%	2,994%
3K A/K Μετοχικό Εσωτερικού - Ε	01/04/25	57.463.941,80	3.437.100,35	16,7187	17,0531	16,7187	1,130%	11,109%
3K A/K Μετοχικό Εσωτερικού - Θ	01/04/25	9.509.010,72	314.069,57	30,2768	30,2768	30,2768	1,134%	11,731%
3K A/K Μικτό - Ε	01/04/25	5.594.594,96	784.007,77	7,1359	7,2429	7,1359	0,936%	7,875%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	01/04/25	7.033.781,20	178.385,77	39,4302	39,4302	39,4302	1,031%	12,045%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/04/25	26.252.231,60	1.314.156,57	19,9765	20,3760	19,9765	1,027%	11,732%
3K A/K International Income Ομολογιακό - Ε	01/04/25	12.627.711,36	2.015.858,50	6,2642	6,3268	6,2642	0,078%	0,200%
3K A/K International Income Ομολογιακό - Θ	01/04/25	986.968,49	87.854,77	11,2341	11,2341	11,2341	0,080%	0,324%
3K A/K Μετοχικό Διεθνές - Ε	01/04/25	7.341.764,89	1.023.766,23	7,1713	7,3147	7,1713	1,020%	1,838%
3K A/K Μετοχικό Διεθνές - Θ	01/04/25	1.846.777,77	127.587,51	14,4746	14,4746	14,4746	1,037%	2,318%
NN Hellas A/K Μετοχικό - Θ	01/04/25	241.151.213,45	9.477.760,64	25,4439	25,4439	25,4439	1,080%	12,881%
NN Hellas A/K Ομολογιακό - Θ	01/04/25	39.870.815,19	2.589.986,02	15,3942	15,3942	15,3942	0,568%	-1,083%
NN Hellas A/K Ομολογιακό - Ε	01/04/25	327.348,43	44.641,80	7,3328	7,4061	7,3328	0,566%	-1,283%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/04/25	13.178.073,63	1.222.574,25	10,7790	10,8006	10,6173	0,108%	0,456%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	01/04/25	19.944.188,85	1.922.447,34	10,3744	10,3951	10,2188	0,025%	0,748%

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)	01/04/25	5.318.806,30	508.307,72	10,4638	10,6731	10,46	0,673%	1,130%

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