

**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)	02/04/25	42.463.734,52	9.890,71	1.424,52	1.453,0104	1.424,5200	0,839%	1,480%
Goldman Sachs Greater China Equity X CAP (USD)	02/04/25	145.919.564,02	33.305,51	1.127,36	1.149,9072	1.127,3600	0,270%	2,237%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/04/25	224.579.368,46	48.241,46	244,87	249,7674	244,8700	0,774%	-5,859%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/04/25	177.503.648,73	19.386,85	553,69	564,7638	553,6900	-0,319%	9,470%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/04/25	1.136.710.509,12	52.642,04	821,41	837,8382	821,4100	-0,107%	11,384%
Goldman Sachs Alternative Beta X CAP (USD)	02/04/25	259.734.203,09	8.698,88	390,94	396,8041	390,9400	0,465%	-0,309%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/04/25	171.704.252,61	38.641,70	190,89	193,7534	190,8900	0,527%	10,087%
Goldman Sachs Global Equity Income X CAP (USD)	02/04/25	626.678.641,48	7.877,64	725,38	736,2607	725,3800	0,489%	4,715%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/04/25	249.407.372,81	4.512,05	430,12	436,5718	430,1200	0,721%	-2,210%
Goldman Sachs US Equity Income X CAP (USD)	02/04/25	465.579.074,48	80.178,88	895,90	909,3385	895,9000	0,624%	-1,546%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/04/25	5.700.736.293,22	100.495,80	368,14	373,6621	368,1400	-0,084%	1,842%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/04/25	1.579.277.042,57	14.199,26	431,64	438,1146	431,6400	0,237%	2,086%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/04/25	196.641.946,17	4.740,19	217,89	222,2478	217,8900	-0,234%	7,140%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/04/25	1.007.037.243,17	19.223,14	2.012,46	2.052,7092	2.012,4600	0,651%	-1,249%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/04/25	178.080.732,98	26.988,90	1.311,75	1.337,9850	1.311,7500	0,610%	2,041%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/04/25	619.774.530,95	13.127,48	1.085,28	1.101,5592	1.085,2800	0,147%	-4,952%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/04/25	1.207.292.909,02	15.246,16	1.615,37	1.639.6006	1.615,3700	0,048%	-3,869%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/04/25	493.275.955,12	41.523,03	570,87	579,4331	570,8700	-0,014%	-2,635%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/04/25	653.775.289,68	29.081,24	771,51	783,0827	771,5100	-0,131%	2,727%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/04/25	132.390.268,81	3.377,12	1.352,47	1.379,5194	1.352,4700	-0,056%	-3,404%
Goldman Sachs Alternative Beta X CAP (EUR)	02/04/25	259.734.203,09	119.734,59	526,62	537,1524	526,6200	0,042%	-4,913%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/04/25	1.007.037.243,17	9.381,43	6.369,11	6.496,4922	6.369,1100	0,225%	-5,812%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/04/25	249.407.372,81	78.513,43	521,79	532,2258	521,7900	0,294%	-6,728%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/04/25	35.057.727,17	984,26	182,46	184,2846	182,4600	0,099%	2,529%
Goldman Sachs US Dollar Credit X CAP (USD)	02/04/25	4.566.170.762,95	96.741,65	1.501,79	1.516,8079	1.501,7900	0,026%	2,497%
Goldman Sachs Euromix Bond X CAP (EUR)	02/04/25	264.475.661,95	8.130,41	151,18	152,6918	151,1800	-0,059%	-0,389%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/04/25	712.721.586,16	30.474,79	619,37	631,7574	619,3700	-0,164%	2,771%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/04/25	178.080.732,98	3.128,95	1.986,08	2.025,8016	1.986,0800	0,184%	-2,674%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/04/25	341.229.434,32	43.006,79	300,86	300,8600	300,8600	-0,080%	-0,272%
Goldman Sachs Green Bond X CAP (EUR)	02/04/25	2.070.067.806,06	92.073,37	209,59	209,5900	209,5900	-0,124%	-1,132%
Goldman Sachs Europe Equity X CAP (EUR)	02/04/25	230.550.370,60	57.240,06	90,52	92,3304	90,5200	-0,374%	5,256%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/04/25	46.300.545.439,00	318.559,89	7.783,00	7.938,6600	7.783,0000	-0,244%	-5,143%
Goldman Sachs Asia Equity Income X CAP (USD)	02/04/25	93.696.165,36	4.722,37	1.136,81	1.159,5462	1.136,8100	0,573%	-1,249%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/04/25	1.038.107.196,54	3.253,62	2.059,91	2.101,1082	2.059,9100	0,275%	3,797%
Goldman Sachs Global Equity Income X CAP (EUR)	02/04/25	626.678.641,48	41.369,92	678,77	692,3454	678,7700	0,063%	-0,125%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/04/25	1.472.674.272,33	85.167,92	564,08	575,3616	564,0800	0,288%	-8,743%
Goldman Sachs USD Green Bond - X Cap (USD)	02/04/25	42.610.052,12	3.166,67	1.309,77	1.322,8677	1.309,7700	-0,029%	2,102%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/04/25	35.057.727,17	428,28	791,72	799,6372	791,7200	-0,316%	-1,658%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/04/25	186.296.292,05	7.144,94	1.844,62	1.863,0662	1.844,6200	0,036%	1,998%
Goldman Sachs Euro Bond X CAP (EUR)	02/04/25	604.400.414,72	11.802,73	496,92	501,8892	496,9200	-0,101%	-0,680%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/04/25	1.579.277.042,57	33.338,21	519,57	524,7657	519,5700	0,098%	0,284%
Goldman Sachs Euro Credit X CAP (EUR)	02/04/25	2.037.539.762,91	66.484,09	177,46	179,2364	177,4600	-0,056%	-0,051%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/04/25	5.700.736.293,22	3.559,03	4.481,66	4.526,4766	4.481,6600	-0,093%	1,345%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/04/25	35.394.489,40	3.481,35	275,63	278,3863	275,6300	-0,116%	1,264%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/04/25	247.593.913,25	27.621,12	267,66	270,3366	267,6600	0,004%	0,639%
Goldman Sachs Protection P CAP (EUR)	02/04/25	56.404.679,90	490.096,70	34,04	34,2102	34,0400	-0,088%	3,623%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/04/25	89.831.193,83	36.606,38	61,20	62,4240	61,2000	0,311%	0,049%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/04/25	34.495.182,20	1.262,56	253,62	256,1562	253,6200	-0,039%	1,286%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/04/25	333.073.392,51	10.360,54	266,29	270,2844	266,2900	0,030%	-2,038%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/04/25	35.057.727,17	1.082,64	821,99	830,2099	821,9900	0,107%	3,104%
3K A/K Μετοχικό Εσωτερικού - Ε	02/04/25	57.588.617,25	3.432.701,64	16,7765	17,1120	16,7765	0,346%	11,493%
3K A/K Μετοχικό Εσωτερικού - Θ	02/04/25	9.542.221,13	314.069,57	30,3825	30,3825	30,3825	0,349%	12,121%
3K A/K Μικτό - Ε	02/04/25	5.603.786,00	783.467,97	7,1525	7,2598	7,1525	0,233%	8,125%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/04/25	7.055.070,36	178.385,77	39,5495	39,5495	39,5495	0,303%	12,384%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/04/25	26.287.334,92	1.311.990,18	20,0362	20,4369	20,0362	0,299%	12,066%
3K A/K International Income Ομολογιακό - Ε	02/04/25	12.585.521,50	2.009.172,69	6,2640	6,3266	6,2640	-0,003%	0,197%
3K A/K International Income Ομολογιακό - Θ	02/04/25	986.957,87	87.854,77	11,2340	11,2340	11,2340	-0,001%	0,323%
3K A/K Μετοχικό Διεθνές - Ε	02/04/25	7.387.583,04	1.029.706,90	7,1745	7,3180	7,1745	0,045%	1,883%
3K A/K Μετοχικό Διεθνές - Θ	02/04/25	1.847.721,29	127.587,51	14,4820	14,4820	14,4820	0,051%	2,370%
NN Hellas A/K Μετοχικό - Θ	02/04/25	242.262.659,41	9.482.472,41	25,5485	25,5485	25,5485	0,411%	13,345%
NN Hellas A/K Ομολογιακό - Θ	02/04/25	39.825.378,84	2.591.864,24	15,3655	15,3655	15,3655	-0,186%	-1,267%
NN Hellas A/K Ομολογιακό - Ε	02/04/25	326.731,11	44.641,80	7,3190	7,3922	7,3190	-0,188%	-1,469%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/04/25	13.174.176,99	1.222.574,25	10,7758	10,7974	10,6142	-0,030%	0,426%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/04/25	19.943.814,58	1.922.447,34	10,3742	10,3949	10,2186	-0,002%	0,746%

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)	02/04/25	5.343.128,68	508.307,72	10,5116	10,7218	10,51	0,457%	1,592%

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