

**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)	03/04/25	40.976.075,45	9.888,73	1.370,21	1.397,6142	1.370,2100	-3,813%	-2,389%
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)	03/04/25	213.931.580,32	48.287,55	231,93	236,5686	231,9300	-5,284%	-10,834%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/04/25	173.304.303,56	19.437,55	542,91	553,7682	542,9100	-1,947%	7,339%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/04/25	1.111.633.732,09	52.612,45	802,95	819,0090	802,9500	-2,247%	8,880%
Goldman Sachs Alternative Beta X CAP (USD)	03/04/25	254.259.630,85	8.698,88	377,79	383,4569	377,7900	-3,364%	-3,662%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/04/25	169.261.445,53	38.648,58	186,20	188,9930	186,2000	-2,457%	7,382%
Goldman Sachs Global Equity Income X CAP (USD)	03/04/25	595.200.738,67	7.878,60	712,27	722,9541	712,2700	-1,807%	2,822%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/04/25	239.203.520,15	4.493,13	423,65	430,0048	423,6500	-1,504%	-3,681%
Goldman Sachs US Equity Income X CAP (USD)	03/04/25	447.131.756,16	79.986,88	858,85	871,7328	858,8500	-4,136%	-5,618%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/04/25	5.718.912.971,34	100.451,31	365,98	371,4697	365,9800	-0,587%	1,245%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/04/25	1.547.577.110,62	14.196,38	431,07	437,5361	431,0700	-0,872%	1,951%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/04/25	191.257.314,37	4.740,19	212,01	216,2502	212,0100	-2,699%	4,248%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/04/25	973.363.654,43	19.202,30	1.990,33	2.030,1366	1.990,3300	-1,100%	-2,335%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/04/25	170.664.222,13	26.970,59	1.288,17	1.313,9334	1.288,1700	-1,798%	0,207%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/04/25	601.720.515,59	13.127,43	1.054,23	1.070,0435	1.054,2300	-2,861%	-7,671%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/04/25	1.184.278.100,66	15.246,79	1.585,62	1.609,4043	1.585,6200	-1,842%	-5,640%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/04/25	488.902.097,34	41.523,03	566,24	574,7336	566,2400	-0,811%	-3,425%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/04/25	647.211.052,99	29.021,58	764,07	775,5311	764,0700	-0,964%	1,736%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/04/25	126.703.662,08	3.377,45	1.294,60	1.320,4920	1.294,6000	-4,279%	-7,537%
Goldman Sachs Alternative Beta X CAP (EUR)	03/04/25	254.259.630,85	119.530,15	496,90	506,8380	496,9000	-5,644%	-10,279%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/04/25	973.363.654,43	9.373,37	6.150,65	6.273,6630	6.150,6500	-3,430%	-9,043%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/04/25	239.203.520,15	78.388,81	501,83	511,8666	501,8300	-3,825%	-10,296%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/04/25	35.848.325,37	984,26	184,13	185,9713	184,1300	0,915%	3,467%
Goldman Sachs US Dollar Credit X CAP (USD)	03/04/25	4.591.623.442,54	96.718,80	1.504,97	1.520,0197	1.504,9700	0,212%	2,714%
Goldman Sachs Euromix Bond X CAP (EUR)	03/04/25	265.495.743,50	8.130,57	151,76	153,2776	151,7600	0,384%	-0,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/04/25	693.917.786,96	30.481,00	602,77	614,8254	602,7700	-2,680%	0,017%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/04/25	170.664.222,13	3.128,99	1.904,42	1.942,5084	1.904,4200	-4,112%	-6,676%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/04/25	341.499.362,09	43.006,79	301,09	301,0900	301,0900	0,076%	-0,196%
Goldman Sachs Green Bond X CAP (EUR)	03/04/25	2.074.086.375,08	91.997,80	210,04	210,0400	210,0400	0,215%	-0,920%
Goldman Sachs Europe Equity X CAP (EUR)	03/04/25	225.268.202,01	57.514,72	88,50	90,2700	88,5000	-2,232%	2,907%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/04/25	44.136.255.834,00	319.003,15	7.449,00	7.597,9800	7.449,0000	-4,291%	-9,214%
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)	03/04/25	1.026.533.997,12	3.253,93	2.034,47	2.075,1594	2.034,4700	-1,235%	2,515%
Goldman Sachs Global Equity Income X CAP (EUR)	03/04/25	595.200.738,67	41.375,71	650,79	663,8058	650,7900	-4,122%	-4,242%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/04/25	1.393.054.187,78	85.159,16	533,51	544,1802	533,5100	-5,419%	-13,688%
Goldman Sachs USD Green Bond - X Cap (USD)	03/04/25	43.328.251,34	3.170,07	1.313,74	1.326,8774	1.313,7400	0,303%	2,411%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/04/25	35.848.325,37	428,28	780,50	788,3050	780,5000	-1,417%	-3,052%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/04/25	188.108.887,50	7.145,15	1.848,06	1.866,5406	1.848,0600	0,186%	2,189%
Goldman Sachs Euro Bond X CAP (EUR)	03/04/25	605.149.839,32	11.803,52	498,50	503,4850	498,5000	0,318%	-0,364%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/04/25	1.547.577.110,62	30.258,88	515,08	520,2308	515,0800	-0,864%	-0,583%
Goldman Sachs Euro Credit X CAP (EUR)	03/04/25	2.039.862.175,31	66.484,07	177,64	179,4164	177,6400	0,101%	0,051%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	03/04/25	5.718.912.971,34	3.559,07	4.454,65	4.499,1965	4.454,6500	-0,603%	0,734%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/04/25	35.470.491,35	3.481,35	276,32	279,0832	276,3200	0,250%	1,517%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/04/25	248.045.277,50	27.621,12	268,02	270,7002	268,0200	0,134%	0,775%
Goldman Sachs Protection P CAP (EUR)	03/04/25	56.067.118,47	489.941,55	33,76	33,9288	33,7600	-0,823%	2,770%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/04/25	86.402.239,06	36.606,38	60,51	61,7202	60,5100	-1,127%	-1,079%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/04/25	34.562.189,63	1.261,56	254,11	256,6511	254,1100	0,193%	1,482%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/04/25	327.092.219,03	10.360,54	261,94	265,8691	261,9400	-1,634%	-3,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/04/25	35.848.325,37	1.082,64	829,90	838,1990	829,9000	0,962%	4,097%
3K A/K Μετοχικό Εσωτερικού - Ε	03/04/25	56.157.864,37	3.432.734,12	16,3595	16,6867	16,3595	-2,486%	8,722%
3K A/K Μετοχικό Εσωτερικού - Θ	03/04/25	9.305.431,02	314.069,57	29,6286	29,6286	29,6286	-2,481%	9,339%
3K A/K Μικτό - Ε	03/04/25	5.522.659,44	783.464,45	7,0490	7,1547	7,0490	-1,447%	6,561%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/04/25	6.883.244,91	178.385,77	38,5863	38,5863	38,5863	-2,435%	9,647%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/04/25	25.697.191,39	1.314.600,45	19,5475	19,9385	19,5475	-2,439%	9,332%
3K A/K International Income Ομολογιακό - Ε	03/04/25	12.845.696,59	2.056.922,16	6,2451	6,3076	6,2451	-0,302%	-0,106%
3K A/K International Income Ομολογιακό - Θ	03/04/25	983.988,71	87.854,77	11,2002	11,2002	11,2002	-0,301%	0,021%
3K A/K Μετοχικό Διεθνές - Ε	03/04/25	7.070.350,45	1.037.905,87	6,8121	6,9483	6,8121	-5,051%	-3,263%
3K A/K Μετοχικό Διεθνές - Θ	03/04/25	1.754.819,48	127.587,51	13,7539	13,7539	13,7539	-5,028%	-2,777%
NN Hellas A/K Μετοχικό - Θ	03/04/25	236.330.999,15	9.485.469,00	24,9151	24,9151	24,9151	-2,479%	10,535%
NN Hellas A/K Ομολογιακό - Θ	03/04/25	39.927.038,70	2.592.386,82	15,4017	15,4017	15,4017	0,236%	-1,035%
NN Hellas A/K Ομολογιακό - Ε	03/04/25	327.088,28	44.586,80	7,3360	7,4094	7,3360	0,232%	-1,240%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/04/25	13.180.583,29	1.222.574,25	10,7810	10,8026	10,6193	0,048%	0,474%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/04/25	19.939.856,72	1.922.447,34	10,3721	10,3928	10,2165	-0,020%	0,725%

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 Αναγώνιστος (ΟΕΕ)	03/04/25	5.124.951,64	507.174,53	10,1049	10,3070	10,10	-3,869%	-2,339%

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