

**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)	04/04/25	38.530.180,80	9.888,79	1.294,11	1.319,9922	1.294.1100	-5.554%	-7.810%
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)	04/04/25	199.442.263,91	48.114,59	217,91	222,2682	217.9100	-6,045%	-16,224%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/04/25	164.162.453,93	19.485,43	515,29	525,5958	515.2900	-5,087%	1,878%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/04/25	1.061.085.274,67	52.427,67	766,23	781,5546	766.2300	-4,573%	3,901%
Goldman Sachs Alternative Beta X CAP (USD)	04/04/25	246.895.701,79	8.698,88	368,58	374,1087	368.5800	-2,438%	-6,010%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/04/25	159.182.971,28	38.650,33	178,25	180,9238	178.2500	-4,270%	2,797%
Goldman Sachs Global Equity Income X CAP (USD)	04/04/25	563.838.522,44	7.878,60	671,79	681,8669	671.7900	-5,683%	-3,021%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/04/25	228.934.610,03	4.493,13	402,01	408,0402	402.0100	-5,108%	-8,601%
Goldman Sachs US Equity Income X CAP (USD)	04/04/25	418.546.226,76	79.882,19	809,25	821,3888	809.2500	-5,775%	-11,068%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/04/25	5.573.389.115,88	100.451,31	361,56	366,9834	361.5600	-1,208%	0,022%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/04/25	1.529.879.149,13	14.196,38	425,10	431,4765	425.1000	-1,385%	0,539%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/04/25	182.177.855,22	4.735,91	202,48	206,5296	202.4800	-4,495%	-0,438%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/04/25	935.125.345,73	19.201,98	1.891,89	1.929,7278	1.891.8900	-4,946%	-7,165%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/04/25	164.344.477,05	26.967,91	1.228,12	1.252,6824	1.228.1200	-4,662%	-4,464%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/04/25	576.479.982,45	13.127,66	1.011,49	1.026,6624	1.011.4900	-4,054%	-11,414%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/04/25	1.152.075.252,41	15.241,16	1.542,94	1.566,0841	1.542.9400	-2,692%	-8,180%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/04/25	481.843.460,94	41.522,43	558,46	566,8369	558.4600	-1,374%	-4,752%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/04/25	630.521.511,57	29.019,81	744,73	755,9010	744.7300	-2,531%	-0,839%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/04/25	122.800.689,68	3.376,27	1.254,90	1.279,9980	1.254.9000	-3,067%	-10,373%
Goldman Sachs Alternative Beta X CAP (EUR)	04/04/25	246.895.701,79	119.333,63	490,54	500,3508	490.5400	-1,280%	-11,428%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/04/25	935.125.345,73	9.374,66	5.915,60	6.033,9120	5.915.6000	-3,822%	-12,519%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/04/25	228.934.610,03	78.378,00	481,83	491,4666	481.8300	-3,985%	-13,871%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/04/25	35.227.933,72	984,33	183,01	184,8401	183.0100	-0,608%	2,838%
Goldman Sachs US Dollar Credit X CAP (USD)	04/04/25	4.568.336.199,10	96.719,43	1.501,59	1.516,6059	1.501.5900	-0,225%	2,483%
Goldman Sachs Euromix Bond X CAP (EUR)	04/04/25	266.391.323,97	8.130,53	152,27	153,7927	152.2700	0,336%	0,329%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/04/25	662.614.295,77	30.487,86	575,58	587,0916	575.5800	-4,511%	-4,495%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/04/25	164.344.477,05	3.129,22	1.837,13	1.873,8726	1.837.1300	-3,533%	-9,973%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/04/25	340.209.005,17	43.006,79	299,93	299,9300	299.9300	-0,385%	-0,580%
Goldman Sachs Green Bond X CAP (EUR)	04/04/25	2.074.077.625,26	92.060,95	210,03	210,0300	210.0300	-0,005%	-0,925%
Goldman Sachs Europe Equity X CAP (EUR)	04/04/25	214.085.853,18	57.520,62	84,14	85,8228	84.1400	-4,927%	-2,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/04/25	41.797.767.889,00	319.003,15	7.114,00	7.256,2800	7.114.0000	-4,497%	-13,297%
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)	04/04/25	985.446.831,72	3.249,14	1.955,38	1.994,4876	1.955.3800	-3,887%	-1,470%
Goldman Sachs Global Equity Income X CAP (EUR)	04/04/25	563.838.522,44	41.387,71	621,07	633,4914	621.0700	-4,567%	-8,615%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/04/25	1.328.926.977,72	85.088,97	509,31	519,4962	509.3100	-4,536%	-17,603%
Goldman Sachs USD Green Bond - X Cap (USD)	04/04/25	43.034.241,06	3.170,46	1.313,19	1.326,3219	1.313.1900	-0,042%	2,368%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/04/25	35.227.933,72	428,28	784,90	792,7490	784.9000	0,564%	-2,505%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/04/25	187.278.480,14	7.145,15	1.849,84	1.868,3384	1.849.8400	0,096%	2,287%
Goldman Sachs Euro Bond X CAP (EUR)	04/04/25	606.542.608,75	11.804,25	499,18	504,1718	499.1800	0,136%	-0,228%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/04/25	1.529.879.149,13	27.347,12	509,73	514,8273	509.7300	-1,039%	-1,616%
Goldman Sachs Euro Credit X CAP (EUR)	04/04/25	2.032.202.003,53	66.484,34	177,11	178,8811	177.1100	-0,298%	-0,248%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/04/25	5.573.389.115,88	3.559,07	4.399,88	4.443,8788	4.399.8800	-1,230%	-0,505%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/04/25	35.368.950,51	3.481,35	275,54	278,2954	275.5400	-0,282%	1,231%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/04/25	248.429.113,72	27.731,02	268,20	270,8820	268.2000	0,067%	0,842%
Goldman Sachs Protection P CAP (EUR)	04/04/25	55.695.137,44	489.859,48	33,55	33,7178	33.5500	-0,622%	2,131%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/04/25	83.648.327,42	36.606,38	58,14	59,3028	58.1400	-3,917%	-4,953%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/04/25	34.491.866,91	1.261,56	253,69	256,2269	253.6900	-0,165%	1,314%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/04/25	320.637.720,54	10.360,54	257,17	261,0276	257.1700	-1,821%	-5,393%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/04/25	35.227.933,72	1.082,64	824,83	833,0783	824.8300	-0,611%	3,461%
3K A/K Μετοχικό Εσωτερικού - Ε	04/04/25	53.606.433,51	3.432.232,55	15,6185	15,9309	15.6185	-4,529%	3,797%
3K A/K Μετοχικό Εσωτερικού - Θ	04/04/25	8.884.313,12	314.069,57	28,2877	28,2877	28.2877	-4,526%	4,390%
3K A/K Μικτό - Ε	04/04/25	5.362.374,08	783.459,02	6,8445	6,9472	6.8445	-2,901%	3,469%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/04/25	6.579.128,90	178.385,77	36,8815	36,8815	36.8815	-4,418%	4,803%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/04/25	24.547.646,08	1.313.890,49	18,6832	19,0569	18.6832	-4,422%	4,498%
3K A/K International Income Ομολογιακό - Ε	04/04/25	12.824.009,31	2.056.920,79	6,2346	6,2969	6.2346	-0,168%	-0,274%
3K A/K International Income Ομολογιακό - Θ	04/04/25	982.341,52	87.854,77	11,1814	11,1814	11.1814	-0,168%	-0,146%
3K A/K Μετοχικό Διεθνές - Ε	04/04/25	6.689.726,68	1.037.905,87	6,4454	6,5743	6.4454	-5,383%	-8,471%
3K A/K Μετοχικό Διεθνές - Θ	04/04/25	1.660.622,61	127.587,51	13,0156	13,0156	13.0156	-5,368%	-7,996%
NN Hellas A/K Μετοχικό - Θ	04/04/25	225.771.773,15	9.491.276,56	23,7873	23,7873	23.7873	-4,527%	5,532%
NN Hellas A/K Ομολογιακό - Θ	04/04/25	39.960.015,26	2.596.103,21	15,3923	15,3923	15.3923	-0,061%	-1,095%
NN Hellas A/K Ομολογιακό - Ε	04/04/25	326.882,47	44.586,80	7,3314	7,4047	7.3314	-0,063%	-1,302%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/04/25	13.144.783,56	1.222.574,25	10,7517	10,7732	10.5904	-0,272%	0,201%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/04/25	19.639.955,16	1.895.501,34	10,3614	10,3821	10.2060	-0,103%	0,622%

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)	04/04/25	4.867.402,00	507.174,53	9,5971	9,7890	9,60	-5,025%	-7,247%

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