

**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)	07/04/25	37.714.954,74	9.888,79	1.268,80	1.294,1760	1.268,8000	-1,956%	-9,613%
Goldman Sachs Greater China Equity X CAP (USD)	07/04/25	124.333.336,32	33.164,77	961,82	981,0564	961,8200	-14,684%	-12,775%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/04/25	198.646.626,35	47.825,00	217,66	222,0132	217,6600	-0,115%	-16,320%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/04/25	156.097.280,73	19.616,51	490,98	500,7996	490,9800	-4,718%	-2,928%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/04/25	1.006.484.146,67	52.261,93	729,68	744,2736	729,6800	-4,770%	-1,055%
Goldman Sachs Alternative Beta X CAP (USD)	07/04/25	242.284.557,11	8.698,88	364,16	369,6224	364,1600	-1,199%	-7,138%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/04/25	154.496.973,76	38.647,53	174,98	177,6047	174,9800	-1,835%	0,911%
Goldman Sachs Global Equity Income X CAP (USD)	07/04/25	551.650.130,10	7.878,60	656,20	666,0430	656,2000	-2,321%	-5,272%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/04/25	222.596.998,41	4.493,13	389,89	395,7384	389,8900	-3,015%	-11,356%
Goldman Sachs US Equity Income X CAP (USD)	07/04/25	412.547.228,21	79.753,66	801,86	813,8879	801,8600	-0,913%	-11,881%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/04/25	5.403.912.783,08	100.451,31	353,62	358,9243	353,6200	-2,196%	-2,174%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/04/25	1.510.763.447,31	14.196,38	419,03	425,3155	419,0300	-1,428%	-0,896%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/04/25	173.756.910,72	4.735,91	193,11	196,9722	193,1100	-4,628%	-5,045%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/04/25	911.005.968,45	19.136,81	1.834,23	1.870,9146	1.834,2300	-3,046%	-9,995%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/04/25	159.975.042,71	26.954,64	1.188,52	1.212,2904	1.188,5200	-3,224%	-7,545%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/04/25	564.099.239,27	13.127,65	990,20	1.005,0530	990,2000	-2,105%	-13,279%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/04/25	1.133.944.106,73	15.235,06	1.519,10	1.541,8865	1.519,1000	-1,545%	-9,598%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/04/25	476.571.130,24	41.451,38	553,00	561,2950	553,0000	-0,978%	-5,683%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/04/25	611.463.164,03	29.000,64	725,45	736,3318	725,4500	-2,589%	-3,406%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/04/25	119.344.605,86	3.356,90	1.219,59	1.243,9818	1.219,5900	-2,814%	-12,895%
Goldman Sachs Alternative Beta X CAP (EUR)	07/04/25	242.284.557,11	119.070,89	487,58	497,3316	487,5800	-0,603%	-11,962%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/04/25	911.005.968,45	9.368,29	5.769,98	5.885,3796	5.769,9800	-2,462%	-14,672%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/04/25	222.596.998,41	78.355,52	470,13	479,5326	470,1300	-2,428%	-15,963%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/04/25	34.461.984,50	984,25	180,31	182,1131	180,3100	-1,475%	1,321%
Goldman Sachs US Dollar Credit X CAP (USD)	07/04/25	4.490.050.042,55	96.692,30	1.478,14	1.492,9214	1.478,1400	-1,562%	0,882%
Goldman Sachs Euromix Bond X CAP (EUR)	07/04/25	266.482.603,08	8.130,53	152,31	153,8331	152,3100	0,026%	0,356%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/04/25	631.410.904,61	30.480,66	548,50	559,4700	548,5000	-4,705%	-8,988%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/04/25	159.975.042,71	3.129,22	1.788,64	1.824,4128	1.788,6400	-2,639%	-12,349%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/04/25	338.708.835,94	43.006,79	298,88	298,8800	298,8800	-0,350%	-0,928%
Goldman Sachs Green Bond X CAP (EUR)	07/04/25	2.064.442.591,40	92.445,88	209,19	209,1900	209,1900	-0,400%	-1,321%
Goldman Sachs Europe Equity X CAP (EUR)	07/04/25	203.844.364,10	57.746,24	80,49	82,0998	80,4900	-4,338%	-6,407%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/04/25	40.265.262.596,00	319.003,15	6.850,00	6.987,0000	6.850,0000	-3,711%	-16,514%
Goldman Sachs Asia Equity Income X CAP (USD)	07/04/25	85.202.447,95	4.722,46	1.035,84	1.056,5568	1.035,8400	-8,882%	-10,020%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/04/25	943.388.350,24	3.250,83	1.872,69	1.910,1438	1.872,6900	-4,229%	-5,637%
Goldman Sachs Global Equity Income X CAP (EUR)	07/04/25	551.650.130,10	41.358,72	610,33	622,5366	610,3300	-1,729%	-10,195%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/04/25	1.313.190.502,37	84.973,06	503,35	513,4170	503,3500	-1,170%	-18,568%
Goldman Sachs USD Green Bond - X Cap (USD)	07/04/25	42.407.679,70	3.185,73	1.298,05	1.311,0305	1.298,0500	-1,153%	1,188%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/04/25	34.461.984,50	428,28	778,10	785,8810	778,1000	-0,866%	-3,350%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/04/25	183.301.927,77	7.145,15	1.816,06	1.834,2206	1.816,0600	-1,826%	0,419%
Goldman Sachs Euro Bond X CAP (EUR)	07/04/25	604.399.418,32	11.806,35	497,73	502,7073	497,7300	-0,290%	-0,518%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/04/25	1.510.763.447,31	27.347,12	503,53	508,5653	503,5300	-1,216%	-2,812%
Goldman Sachs Euro Credit X CAP (EUR)	07/04/25	2.027.595.713,46	66.508,56	176,71	178,4771	176,7100	-0,226%	-0,473%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/04/25	5.403.912.783,08	3.554,63	4.302,04	4.345,0604	4.302,0400	-2,224%	-2,717%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/04/25	34.978.871,12	3.481,35	272,49	275,2149	272,4900	-1,107%	0,110%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/04/25	248.772.421,40	27.853,66	268,32	271,0032	268,3200	0,045%	0,887%
Goldman Sachs Protection P CAP (EUR)	07/04/25	55.226.867,55	489.818,81	33,28	33,4464	33,2800	-0,805%	1,309%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/04/25	80.658.821,05	36.606,38	55,91	57,0282	55,9100	-3,836%	-8,599%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/04/25	34.277.428,21	1.260,92	252,10	254,6210	252,1000	-0,627%	0,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/04/25	317.508.078,72	10.360,54	254,68	258,5002	254,6800	-0,968%	-6,309%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/04/25	34.461.984,50	1.082,64	812,77	820,8977	812,7700	-1,462%	1,948%
3K A/K Μετοχικό Εσωτερικού - Ε	07/04/25	50.163.435,50	3.429.699,41	14,6262	14,9187	14,6262	-6,353%	-2,797%
3K A/K Μετοχικό Εσωτερικού - Θ	07/04/25	8.320.868,75	314.069,57	26,4937	26,4937	26,4937	-6,342%	-2,230%
3K A/K Μικτό - Ε	07/04/25	5.135.887,84	783.071,13	6,5586	6,6570	6,5586	-4,177%	-0,853%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/04/25	6.208.334,93	178.385,77	34,8029	34,8029	34,8029	-5,636%	-1,104%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/04/25	23.216.722,01	1.317.021,73	17,6282	17,9808	17,6282	-5,647%	-1,403%
3K A/K International Income Ομολογιακό - Ε	07/04/25	12.735.635,18	2.047.621,19	6,2197	6,2819	6,2197	-0,239%	-0,512%
3K A/K International Income Ομολογιακό - Θ	07/04/25	980.043,27	87.854,77	11,1553	11,1553	11,1553	-0,233%	-0,380%
3K A/K Μετοχικό Διεθνές - Ε	07/04/25	6.586.451,24	1.039.198,59	6,3380	6,4648	6,3380	-1,666%	-9,996%
3K A/K Μετοχικό Διεθνές - Θ	07/04/25	1.633.136,53	127.587,51	12,8001	12,8001	12,8001	-1,656%	-9,519%
NN Hellas A/K Μετοχικό - Θ	07/04/25	211.277.963,63	9.491.829,23	22,2589	22,2589	22,2589	-6,425%	-1,249%
NN Hellas A/K Ομολογιακό - Θ	07/04/25	39.746.491,76	2.595.580,16	15,3131	15,3131	15,3131	-0,515%	-1,604%
NN Hellas A/K Ομολογιακό - Ε	07/04/25	325.179,33	44.586,80	7,2932	7,3661	7,2932	-0,521%	-1,816%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/04/25	13.106.544,35	1.222.574,25	10,7204	10,7418	10,5596	-0,291%	-0,090%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/04/25	19.612.102,98	1.895.501,34	10,3467	10,3674	10,1915	-0,142%	0,479%

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)	07/04/25	4.744.952,76	507.174,53	9,3557	9,5428	9,36	-2,515%	-9,580%

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