

**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)	08/04/25	37.453.182,42	9.785,09	1.267,25	1.292,5950	1.267,2500	-0,122%	-9,723%
Goldman Sachs Greater China Equity X CAP (USD)	08/04/25	123.164.057,45	32.631,75	958,09	977,2518	958,0900	-0,388%	-13,113%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/04/25	194.552.314,96	47.322,69	214,23	218,5146	214,2300	-1,576%	-17,639%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/04/25	160.196.366,43	19.591,84	503,09	513,1518	503,0900	2,466%	-0,534%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/04/25	1.020.356.540,98	51.843,10	748,61	763,5822	748,6100	2,594%	1,512%
Goldman Sachs Alternative Beta X CAP (USD)	08/04/25	238.424.970,76	8.564,56	358,67	364,0501	358,6700	-1,508%	-8,538%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/04/25	153.859.604,07	38.654,22	173,41	176,0112	173,4100	-0,897%	0,006%
Goldman Sachs Global Equity Income X CAP (USD)	08/04/25	554.338.149,11	7.992,48	656,14	665,9821	656,1400	-0,009%	-5,281%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/04/25	222.702.694,20	4.258,08	392,52	398,4078	392,5200	0,675%	-10,758%
Goldman Sachs US Equity Income X CAP (USD)	08/04/25	398.558.154,46	79.098,42	787,54	799,3531	787,5400	-1,786%	-13,454%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/04/25	5.379.252.772,22	100.204,45	354,54	359,8581	354,5400	0,260%	-1,920%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/04/25	1.497.821.001,48	14.235,05	419,30	425,5895	419,3000	0,064%	-0,833%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/04/25	178.536.694,21	4.735,91	198,09	202,0518	198,0900	2,579%	-2,596%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/04/25	916.440.092,51	19.104,23	1.847,18	1.884,1236	1.847,1800	0,706%	-9,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/04/25	160.678.104,47	26.909,07	1.194,07	1.217,9514	1.194,0700	0,467%	-7,113%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/04/25	563.347.795,92	13.208,59	989,12	1.003,9568	989,1200	-0,109%	-13,373%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/04/25	1.133.196.250,82	15.254,86	1.519,44	1.542,2316	1.519,4400	0,022%	-9,578%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/04/25	476.169.322,50	41.771,15	552,87	561,1631	552,8700	-0,024%	-5,705%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/04/25	618.809.782,54	28.978,46	734,71	745,3707	734,7100	1,276%	-2,173%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/04/25	118.266.151,95	3.338,54	1.207,65	1.231,8030	1.207,6500	-0,979%	-13,747%
Goldman Sachs Alternative Beta X CAP (EUR)	08/04/25	238.424.970,76	119.066,88	480,73	490,3446	480,7300	-1,405%	-13,199%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/04/25	916.440.092,51	9.350,73	5.816,83	5.933,1666	5.816,8300	0,812%	-13,979%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/04/25	222.702.694,20	78.102,72	473,79	483,2658	473,7900	0,779%	-15,308%
Goldman Sachs Patrimonial Grade Credit (Former NN) X Cap EUR (hedged i)	08/04/25	34.334.055,74	984,74	179,52	181,3152	179,5200	-0,438%	0,877%
Goldman Sachs US Dollar Credit X CAP (USD)	08/04/25	4.434.264.617,57	97.118,55	1.466,71	1.481,3771	1.466,7100	-0,773%	0,102%
Goldman Sachs Euromix Bond X CAP (EUR)	08/04/25	261.167.598,15	8.130,52	151,96	153,4796	151,9600	-0,230%	0,125%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/04/25	650.236.088,74	30.361,92	564,22	575,5044	564,2200	2,866%	-6,380%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/04/25	160.678.104,47	3.126,07	1.798,88	1.834,8576	1.798,8800	0,573%	-11,848%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/04/25	339.603.771,77	42.998,51	299,86	299,8600	299,8600	0,328%	-0,603%
Goldman Sachs Green Bond X CAP (EUR)	08/04/25	2.063.687.485,10	92.445,88	209,23	209,2300	209,2300	0,019%	-1,302%
Goldman Sachs Europe Equity X CAP (EUR)	08/04/25	208.916.740,66	57.626,80	82,49	84,1398	82,4900	2,485%	-4,081%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/04/25	42.937.231.530,00	317.106,68	7.301,00	7.447,0200	7.301,0000	6,584%	-11,018%
Goldman Sachs Asia Equity Income X CAP (USD)	08/04/25	84.392.121,10	4.680,16	1.030,47	1.051,0794	1.030,4700	-0,518%	-10,487%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/04/25	951.312.037,30	3.230,88	1.888,07	1.925,8314	1.888,0700	0,821%	-4,862%
Goldman Sachs Global Equity Income X CAP (EUR)	08/04/25	554.338.149,11	41.212,39	610,91	623,1282	610,9100	0,095%	-10,110%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/04/25	1.305.871.529,16	84.795,22	503,30	513,3660	503,3000	-0,010%	-18,576%
Goldman Sachs USD Green Bond - X Cap (USD)	08/04/25	42.225.675,43	3.193,99	1.293,43	1.306,3643	1.293,4300	-0,356%	0,828%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/04/25	34.334.055,74	428,28	775,54	783,2954	775,5400	-0,329%	-3,668%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/04/25	181.057.845,12	7.154,82	1.813,44	1.831,5744	1.813,4400	-0,144%	0,274%
Goldman Sachs Euro Bond X CAP (EUR)	08/04/25	600.993.611,28	11.807,87	497,15	502,1215	497,1500	-0,117%	-0,634%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/04/25	1.497.821.801,48	16.815,61	504,08	509,1208	504,0800	0,109%	-2,706%
Goldman Sachs Euro Credit X CAP (EUR)	08/04/25	2.023.566.247,23	67.330,47	177,07	178,8407	177,0700	0,204%	-0,270%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	08/04/25	5.379.252.772,22	3.553,98	4.312,94	4.356,0694	4.312,9400	0,253%	-2,470%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/04/25	34.868.818,56	3.481,35	271,69	274,4069	271,6900	-0,294%	-0,184%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/04/25	250.405.921,23	28.432,64	268,12	270,8012	268,1200	-0,075%	0,812%
Goldman Sachs Protection P CAP (EUR)	08/04/25	55.714.790,19	489.747,43	33,35	33,3168	33,3500	0,210%	1,522%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/04/25	81.648.480,30	36.606,38	56,47	57,5994	56,4700	1,002%	-7,684%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/04/25	34.267.580,48	1.221,63	252,09	254,6109	252,0900	-0,004%	0,675%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/04/25	316.974.042,86	10.269,66	254,19	258,0029	254,1900	-0,192%	-6,489%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/04/25	34.334.055,74	1.082,64	809,24	817,3324	809,2400	-0,434%	1,505%
3K A/K Μετοχικό Εσωτερικού - Ε	08/04/25	52.661.890,16	3.424.691,16	15,3771	15,6846	15,3771	5,134%	2,193%
3K A/K Μετοχικό Εσωτερικού - Θ	08/04/25	8.748.397,30	314.069,57	27,8550	27,8550	27,8550	5,138%	2,794%
3K A/K Μικτό - Ε	08/04/25	5.367.835,53	791.566,17	6,7813	6,8830	6,7813	3,396%	2,514%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/04/25	6.507.898,31	178.385,77	36,4822	36,4822	36,4822	4,825%	3,668%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/04/25	23.794.897,32	1.287.732,94	18,4781	18,8477	18,4781	4,821%	3,351%
3K A/K International Income Ομολογιακό - Ε	08/04/25	13.244.924,67	2.127.443,39	6,2257	6,2880	6,2257	0,996%	-0,416%
3K A/K International Income Ομολογιακό - Θ	08/04/25	981.004,85	87.854,77	11,1662	11,1662	11,1662	0,098%	-0,282%
3K A/K Μετοχικό Διεθνές - Ε	08/04/25	6.612.102,33	1.040.164,42	6,3568	6,4839	6,3568	0,297%	-9,729%
3K A/K Μετοχικό Διεθνές - Θ	08/04/25	1.637.991,94	127.587,51	12,8382	12,8382	12,8382	0,298%	-9,250%
NN Hellas A/K Μετοχικό - Θ	08/04/25	222.656.856,23	9.487.086,24	23,4695	23,4695	23,4695	5,439%	4,122%
NN Hellas A/K Ομολογιακό - Θ	08/04/25	39.723.453,90	2.594.154,07	15,3127	15,3127	15,3127	-0,003%	-1,606%
NN Hellas A/K Ομολογιακό - Ε	08/04/25	325.162,23	44.586,80	7,2928	7,3657	7,2928	-0,005%	-1,821%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/04/25	13.106.934,03	1.222.574,25	10,7208	10,7422	10,7208	0,004%	-0,087%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/04/25	19.523.745,37	1.885.521,34	10,3546	10,3753	10,1993	0,076%	0,555%

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)	08/04/25	4.865.354,00	507.174,53	9,5931	9,7850	9,5931	2,537%	-7,285%

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