

**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)	09/04/25	39.261.399,84	9.841,68	1.324,57	1.351,0614	1.324,5700	4,523%	-5,640%
Goldman Sachs Greater China Equity X CAP (USD)	09/04/25	118.535.161,07	32.430,62	921,48	939,9096	921,4800	-3,821%	-16,433%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/04/25	212.911.809,09	43.459,27	235,22	239,9244	235,2200	9,798%	-9,569%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/04/25	156.772.397,22	19.628,07	486,22	495,9444	486,2200	-3,353%	-3,869%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/04/25	989.024.371,94	51.928,14	727,98	742,5396	727,9800	-2,756%	-1,285%
Goldman Sachs Alternative Beta X CAP (USD)	09/04/25	249.071.780,89	8.473,21	372,77	378,3616	372,7700	3,931%	-4,942%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/04/25	148.802.857,92	38.654,22	177,56	180,2234	177,5600	2,393%	2,399%
Goldman Sachs Global Equity Income X CAP (USD)	09/04/25	562.749.542,36	7.984,82	676,63	686,7795	676,6300	3,123%	-2,323%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/04/25	226.396.000,14	4.184,10	405,83	411,9175	405,8300	3,391%	-7,732%
Goldman Sachs US Equity Income X CAP (USD)	09/04/25	430.594.234,36	79.253,47	852,58	865,3687	852,5800	8,259%	-6,307%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/04/25	5.303.980.377,39	99.293,29	352,19	357,4729	352,1900	-0,663%	-2,570%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/04/25	1.460.251.250,06	14.133,52	419,09	425,3764	419,0900	-0,050%	-0,882%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/04/25	172.938.239,30	4.735,66	191,90	195,7380	191,9000	-3,125%	-5,640%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/04/25	930.850.995,23	19.106,56	1.897,43	1.935,3786	1.897,4300	2,720%	-6,893%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/04/25	163.093.562,42	26.851,34	1.227,17	1.251,7134	1.227,1700	2,772%	-4,538%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/04/25	572.374.481,78	13.191,66	1.005,65	1.020,7348	1.005,6500	1,671%	-11,926%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/04/25	1.142.920.678,48	15.230,44	1.532,97	1.555,9646	1.532,9700	0,890%	-8,773%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/04/25	478.235.462,65	41.782,12	555,60	563,9340	555,6000	0,494%	-5,239%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/04/25	609.319.395,59	28.979,04	724,09	734,9514	724,0900	-1,445%	-3,587%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/04/25	121.030.431,44	3.339,93	1.235,80	1.260,5160	1.235,8000	2,331%	-11,737%
Goldman Sachs Alternative Beta X CAP (EUR)	09/04/25	249.071.780,89	118.416,93	493,86	503,7372	493,8600	2,731%	-10,828%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/04/25	930.850.995,23	9.346,93	5.906,06	6.024,1812	5.906,0600	1,534%	-12,660%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/04/25	226.396.000,14	78.249,01	484,21	493,8942	484,2100	2,199%	-13,446%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/04/25	34.598.705,89	976,41	180,14	181,9414	180,1400	0,345%	1,225%
Goldman Sachs US Dollar Credit X CAP (USD)	09/04/25	4.440.262.150,97	96.834,21	1.469,06	1.483,7506	1.469,0600	0,160%	0,263%
Goldman Sachs Euromix Bond X CAP (EUR)	09/04/25	261.976.166,63	8.130,45	152,48	154,0048	152,4800	0,342%	0,468%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/04/25	632.597.408,52	30.230,59	549,02	560,0004	549,0200	-2,694%	-8,902%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/04/25	163.093.562,42	3.126,94	1.827,40	1.863,9480	1.827,4000	1,585%	-10,450%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/04/25	338.369.514,73	42.963,34	299,28	299,2800	299,2800	-0,193%	-0,796%
Goldman Sachs Green Bond X CAP (EUR)	09/04/25	2.053.847.622,63	92.484,82	209,39	209,3900	209,3900	0,076%	-1,228%
Goldman Sachs Europe Equity X CAP (EUR)	09/04/25	202.228.976,92	57.628,52	79,86	81,4572	79,8600	-3,188%	-7,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/04/25	40.377.807.785,00	317.922,19	6.913,00	7.051,2600	6.913,0000	-5,314%	-15,746%
Goldman Sachs Asia Equity Income X CAP (USD)	09/04/25	81.787.843,89	4.672,84	1.000,30	1.020,3060	1.000,3000	-2,928%	-13,107%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/04/25	926.972.381,50	3.226,61	1.840,30	1.877,1060	1.840,3000	-2,530%	-7,269%
Goldman Sachs Global Equity Income X CAP (EUR)	09/04/25	562.749.542,36	41.195,07	622,71	635,1642	622,7100	1,932%	-8,374%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/04/25	1.374.950.083,04	83.082,03	529,87	540,4674	529,8700	5,279%	-14,277%
Goldman Sachs USD Green Bond - X Cap (USD)	09/04/25	42.541.414,30	3.192,87	1.294,13	1.307,0713	1.294,1300	0,054%	0,882%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/04/25	34.598.705,89	428,28	769,06	776,7506	769,0600	-0,836%	-4,473%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/04/25	179.288.645,16	7.078,69	1.797,52	1.815,4952	1.797,5200	-0,878%	-0,608%
Goldman Sachs Euro Bond X CAP (EUR)	09/04/25	601.460.314,01	11.761,95	497,72	502,6972	497,7200	0,115%	-0,520%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/04/25	1.460.251.250,06	16.777,20	502,08	507,1008	502,0800	-0,397%	-3,092%
Goldman Sachs Euro Credit X CAP (EUR)	09/04/25	2.009.042.671,39	67.367,25	176,56	178,3256	176,5600	-0,288%	-0,558%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/04/25	5.303.980.377,39	3.550,11	4.284,82	4.327,6682	4.284,8200	-0,652%	-3,106%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/04/25	34.623.233,58	3.481,35	269,87	272,5687	269,8700	-0,670%	-0,852%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/04/25	251.746.305,61	28.554,01	268,39	271,0739	268,3900	0,101%	0,914%
Goldman Sachs Protection P CAP (EUR)	09/04/25	56.221.737,64	488.933,78	33,29	33,4565	33,2900	-0,180%	1,339%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/04/25	79.137.487,87	36.596,30	55,39	56,4978	55,3900	-1,913%	-9,449%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/04/25	34.134.803,07	1.173,87	251,20	253,7120	251,2000	-0,353%	0,319%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/04/25	320.146.170,52	10.270,17	257,42	261,2813	257,4200	1,271%	-5,301%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/04/25	34.598.705,89	1.082,64	811,86	819,9786	811,8600	0,324%	1,834%
3K A/K Μετοχικό Εσωτερικού - Ε	09/04/25	50.886.471,68	3.388.031,32	15,0195	15,3199	15,0195	-2,326%	-0,183%
3K A/K Μετοχικό Εσωτερικού - Θ	09/04/25	8.545.272,23	314.069,57	27,2082	27,2082	27,2082	-2,322%	0,407%
3K A/K Μικτό-Θ	09/04/25	4.955.267,65	1.000.000,00	4,9553	4,9553	4,9553	-0,894%	-0,894%
3K A/K Μικτό-Ε	09/04/25	5.300.403,24	788.726,98	6,7202	6,8210	6,7202	-0,901%	1,590%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/04/25	6.360.423,60	178.385,77	35,6554	35,6554	35,6554	-2,266%	1,319%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/04/25	23.335.170,78	1.292.181,64	18,0587	18,4199	18,0587	-2,270%	1,005%
3K A/K International Income Ομολογιακό - Ε	09/04/25	13.102.458,14	2.110.768,20	6,2074	6,2695	6,2074	-0,294%	-0,709%
3K A/K International Income Ομολογιακό - Θ	09/04/25	978.133,05	87.854,77	11,1335	11,1335	11,1335	-0,293%	-0,574%
3K A/K Μετοχικό Διεθνές - Ε	09/04/25	6.781.768,61	1.044.144,52	6,4950	6,6249	6,4950	2,174%	-7,768%
3K A/K Μετοχικό Διεθνές - Θ	09/04/25	1.673.661,66	127.587,51	13,1178	13,1178	13,1178	2,178%	-7,273%
NN Hellas A/K Μετοχικό - Θ	09/04/25	217.318.251,62	9.481.063,46	22,9213	22,9213	22,9213	-2,336%	1,690%
NN Hellas A/K Ομολογιακό - Θ	09/04/25	39.627.438,51	2.592.199,60	15,2872	15,2872	15,2872	-0,167%	-1,770%
NN Hellas A/K Ομολογιακό - Ε	09/04/25	326.590,52	44.858,33	7,2805	7,3533	7,2805	-0,169%	-1,987%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/04/25	13.043.636,92	1.219.789,25	10,6934	10,7148	10,5330	-0,256%	-0,342%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	09/04/25	19.501.347,72	1.885.521,34	10,3427	10,3634	10,1876	-0,115%	0,440%

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 Αναγέννησις (ΟΕΕ)	09/04/25	4.843.554,92	505.866,32	9,5748	9,7663	9,5748	-0,191%	-7,462%

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