

**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)	14/04/25	39.267.372,55	9.081,32	1.358,08	1.385,2416	1.358,0800	1,485%	-3,253%
Goldman Sachs Greater China Equity X CAP (USD)	14/04/25	133.022.698,64	32.901,53	1.028,99	1.049,5698	1.028,9900	3,862%	-6,684%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/04/25	211.786.356,08	46.538,31	232,04	236,6808	232,0400	0,777%	-10,792%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/04/25	170.268.109,10	19.694,74	513,02	523,2804	513,0200	2,504%	1,429%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/04/25	1.063.849.206,59	52.168,35	769,71	785,1042	769,7100	2,182%	4,373%
Goldman Sachs Alternative Beta X CAP (USD)	14/04/25	253.676.874,00	8.444,18	374,19	379,8029	374,1900	0,719%	-4,580%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/04/25	155.339.374,51	38.655,16	180,70	183,4105	180,7000	-0,066%	4,210%
Goldman Sachs Global Equity Income X CAP (USD)	14/04/25	564.367.920,33	6.058,40	699,22	709,7083	699,2200	1,678%	0,938%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/04/25	228.642.121,47	4.172,34	421,03	427,3455	421,0300	1,593%	-4,277%
Goldman Sachs US Equity Income X CAP (USD)	14/04/25	433.244.755,47	79.031,55	849,13	861,8670	849,1300	1,103%	-6,688%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/04/25	5.469.954.603,33	98.920,45	356,95	362,3043	356,9500	1,782%	-1,253%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/04/25	1.405.880.561,23	14.074,47	428,39	434,8159	428,3900	0,611%	1,317%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/04/25	183.582.032,94	4.723,26	204,04	208,1208	204,0400	2,414%	0,329%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/04/25	942.120.674,07	19.031,57	1.976,04	2.015,5608	1.976,0400	1,689%	-3,036%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/04/25	165.784.121,42	26.783,05	1.284,92	1.310,6184	1.284,9200	1,743%	-0,046%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/04/25	577.420.396,00	13.463,88	1.014,33	1.029,5450	1.014,3300	0,814%	-11,166%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/04/25	1.150.750.557,60	15.358,55	1.546,56	1.569,7584	1.546,5600	0,652%	-7,964%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/04/25	480.649.819,14	41.783,85	559,63	568,0245	559,6300	0,425%	-4,552%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/04/25	629.293.764,64	29.085,36	748,31	759,5347	748,3100	1,231%	-0,362%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/04/25	121.380.288,16	3.378,50	1.239,33	1.264,1166	1.239,3300	1,877%	-11,485%
Goldman Sachs Alternative Beta X CAP (EUR)	14/04/25	253.676.874,00	118.276,18	481,39	491,0178	481,3900	0,459%	-13,080%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/04/25	942.120.674,07	9.328,39	5.972,73	6.092,1846	5.972,7300	1,430%	-11,674%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/04/25	228.642.121,47	78.536,77	487,80	497,5560	487,8000	1,334%	-12,804%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/04/25	35.647.916,01	957,87	181,82	183,6382	181,8200	0,625%	2,169%
Goldman Sachs US Dollar Credit X CAP (USD)	14/04/25	4.424.044.888,32	97.826,21	1.465,63	1.480,2863	1.465,6300	0,760%	0,029%
Goldman Sachs Euromix Bond X CAP (EUR)	14/04/25	359.792.122,06	8.130,43	152,55	154,0755	152,5500	0,020%	0,514%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/04/25	676.703.761,69	30.222,70	580,77	592,3854	580,7700	2,121%	-3,634%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/04/25	165.784.121,42	3.128,55	1.858,01	1.895,1702	1.858,0100	1,483%	-8,950%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/04/25	304.062.370,70	42.766,57	301,11	301,1100	301,1100	0,163%	-0,189%
Goldman Sachs Green Bond X CAP (EUR)	14/04/25	2.063.483.149,82	92.620,24	210,93	210,9300	210,9300	0,261%	-0,500%
Goldman Sachs Europe Equity X CAP (EUR)	14/04/25	214.800.629,61	57.861,52	84,80	86,4960	84,8000	2,440%	-1,395%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/04/25	43.178.426.598,00	319.794,87	7.360,00	7.507,2000	7.360,0000	2,894%	-10,299%
Goldman Sachs Asia Equity Income X CAP (USD)	14/04/25	88.784.438,72	4.686,27	1.082,75	1.104,4050	1.082,7500	1,584%	-5,945%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/04/25	1.006.962.149,27	3.231,47	1.978,28	2.017,8456	1.978,2800	1,857%	-0,316%
Goldman Sachs Global Equity Income X CAP (EUR)	14/04/25	564.367.920,33	40.953,49	624,88	637,3776	624,8800	1,419%	-8,055%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/04/25	1.346.422.104,50	84.081,97	523,85	534,3270	523,8500	1,018%	-15,251%
Goldman Sachs USD Green Bond - X CAP (USD)	14/04/25	43.557.528,04	3.587,15	1.290,85	1.303,7585	1.290,8500	0,483%	0,627%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/04/25	35.647.916,01	428,28	753,93	761,4693	753,9300	0,374%	-6,352%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/04/25	181.297.556,98	6.786,04	1.806,51	1.824,5751	1.806,5100	0,256%	-0,109%
Goldman Sachs Euro Bond X CAP (EUR)	14/04/25	607.015.833,28	11.816,22	500,42	505,4242	500,4200	0,250%	0,020%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/04/25	1.405.880.561,23	11.780,45	507,27	512,3427	507,2700	0,483%	-2,090%
Goldman Sachs Euro Credit X CAP (EUR)	14/04/25	1.880.670.853,73	67.386,81	177,62	179,3962	177,6200	0,413%	0,039%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/04/25	5.469.954.603,33	3.438,60	4.340,85	4.384,2585	4.340,8500	1,776%	-1,839%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/04/25	34.565.023,77	3.481,35	269,46	272,1546	269,4600	0,752%	-1,003%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/04/25	254.677.006,55	28.331,12	268,47	271,1547	268,4700	0,052%	0,944%
Goldman Sachs Protection P CAP (EUR)	14/04/25	56.509.643,46	488.048,91	33,43	33,5972	33,4300	0,180%	1,766%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/04/25	82.053.920,01	36.598,96	58,93	60,1086	58,9300	1,726%	-3,662%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/04/25	34.226.212,20	1.157,62	251,91	254,4291	251,9100	0,375%	0,603%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/04/25	319.543.828,68	10.310,68	257,08	260,9362	257,0800	0,646%	-5,426%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/04/25	35.647.916,01	1.082,64	819,60	827,7960	819,6000	0,630%	2,805%
3K A/K Μετοχικό Εσωτερικού - Ε	14/04/25	53.421.024,70	3.383.644,56	15,7880	16,1038	15,7880	2,264%	4,924%
3K A/K Μετοχικό Εσωτερικού - Θ	14/04/25	8.984.231,01	314.069,57	28,6059	28,6059	28,6059	2,276%	5,565%
3K A/K Μικτό-Θ	14/04/25	5.101.806,86	1.000.000,00	5,1018	5,1018	5,1018	1,452%	2,036%
3K A/K Μικτό-Ε	14/04/25	5.415.839,16	782.877,36	6,9179	7,0217	6,9179	1,424%	4,579%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/04/25	6.666.088,90	178.385,77	37,3690	37,3690	37,3690	1,914%	6,188%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/04/25	24.443.425,67	1.291.714,26	18,9232	19,3017	18,9232	1,903%	5,840%
3K A/K International Income Ομολογιακό - Ε	14/04/25	13.020.503,29	2.098.197,93	6,2056	6,2677	6,2056	0,077%	-0,737%
3K A/K International Income Ομολογιακό - Θ	14/04/25	977.905,08	87.854,77	11,1309	11,1309	11,1309	0,080%	-0,597%
3K A/K Μετοχικό Διεθνές - Ε	14/04/25	6.894.255,89	1.048.870,99	6,5730	6,7045	6,5730	1,765%	-6,659%
3K A/K Μετοχικό Διεθνές - Θ	14/04/25	1.693.935,16	127.587,51	13,2767	13,2767	13,2767	1,771%	-6,150%
NN Hellas A/K Μετοχικό - Θ	14/04/25	228.054.225,38	9.449.100,15	24,1350	24,1350	24,1350	2,451%	7,074%
NN Hellas A/K Ομολογιακό - Θ	14/04/25	40.611.060,56	2.627.591,76	15,4556	15,4556	15,4556	0,830%	-0,688%
NN Hellas A/K Ομολογιακό - Ε	14/04/25	324.381,66	44.074,34	7,3599	7,4335	7,3599	0,823%	-0,918%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/04/25	13.022.333,64	1.213.795,25	10,7286	10,7501	10,5677	0,266%	-0,014%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/04/25	19.484.177,99	1.882.028,34	10,3528	10,3735	10,1975	0,053%	0,538%

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)	14/04/25	5.052.966,13	505.866,32	9,9887	10,1885	9,9887	1,999%	-3,462%

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