

**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)	15/04/25	39.312.569,20	9.060,23	1.361,56	1.388,7912	1.361,5600	0,256%	-3,005%
Goldman Sachs Greater China Equity X CAP (USD)	15/04/25	133.131.035,37	32.894,12	1.031,40	1.052,0280	1.031,4000	0,234%	-6,465%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/04/25	211.244.390,06	46.716,48	231,52	236,1504	231,5200	-0,224%	-10,992%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/04/25	172.378.870,71	19.707,60	521,28	531,7056	521,2800	1,610%	3,063%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/04/25	1.084.100.934,02	52.393,81	782,00	797,6400	782,0000	1,597%	6,040%
Goldman Sachs Alternative Beta X CAP (USD)	15/04/25	254.045.149,88	8.444,18	374,96	380,5844	374,9600	0,206%	-4,384%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/04/25	155.432.614,49	38.153,61	181,30	184,0195	181,3000	0,332%	4,556%
Goldman Sachs Global Equity Income X CAP (USD)	15/04/25	568.057.242,41	6.127,82	701,37	711,8906	701,3700	0,307%	1,249%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/04/25	231.667.551,26	4.151,57	425,22	431,5983	425,2200	0,995%	-3,324%
Goldman Sachs US Equity Income X CAP (USD)	15/04/25	431.869.650,67	78.961,38	847,07	859,7761	847,0700	-0,243%	-6,912%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/04/25	5.472.515.157,87	98.778,03	358,52	363,8978	358,5200	0,440%	-0,819%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/04/25	1.410.192.172,92	14.073,34	429,26	435,6989	429,2600	0,203%	1,523%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/04/25	186.266.458,66	4.723,23	206,98	211,1196	206,9800	1,441%	1,775%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/04/25	955.881.857,71	19.058,16	1.999,17	2.039,1534	1.999,1700	1,171%	-1,901%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/04/25	167.314.886,10	26.770,65	1.292,80	1.318,6560	1.292,8000	0,613%	0,567%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/04/25	581.957.835,86	13.470,70	1.021,49	1.036,8124	1.021,4900	0,706%	-10,538%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/04/25	1.155.498.107,74	15.354,14	1.553,23	1.576,5285	1.553,2300	0,431%	-7,567%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/04/25	481.282.390,11	41.785,83	560,70	569,1105	560,7000	0,191%	-4,370%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/04/25	634.528.838,92	29.096,77	754,49	765,8074	754,4900	0,826%	0,461%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/04/25	123.177.743,47	3.379,71	1.250,31	1.275,3162	1.250,3100	0,886%	-10,700%
Goldman Sachs Alternative Beta X CAP (EUR)	15/04/25	254.045.149,88	118.247,81	484,07	493,7514	484,0700	0,557%	-12,596%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/04/25	955.881.857,71	9.330,89	6.063,70	6.184,9740	6.063,7000	1,523%	-10,329%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/04/25	231.667.551,26	78.573,56	494,38	504,2676	494,3800	1,349%	-11,628%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/04/25	35.591.576,44	958,16	182,08	183,9008	182,0800	0,143%	2,315%
Goldman Sachs US Dollar Credit X CAP (USD)	15/04/25	4.426.968.096,33	97.652,02	1.469,44	1.484,1344	1.469,4400	0,260%	0,289%
Goldman Sachs Euromix Bond X CAP (EUR)	15/04/25	418.509.793,42	8.130,43	152,48	154,0048	152,4800	-0,046%	0,468%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/04/25	685.175.180,84	30.288,98	591,21	603,0342	591,2100	1,798%	-1,902%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/04/25	167.314.886,10	3.129,64	1.875,92	1.913,4384	1.875,9200	0,964%	-8,072%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/04/25	340.395.745,81	42.766,57	301,75	301,7500	301,7500	0,213%	0,023%
Goldman Sachs Green Bond X CAP (EUR)	15/04/25	2.063.636.177,96	92.658,16	210,89	210,8900	210,8900	-0,019%	-0,519%
Goldman Sachs Europe Equity X CAP (EUR)	15/04/25	218.484.362,37	57.704,21	86,25	87,9750	86,2500	1,710%	0,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/04/25	43.507.608.721,00	320.657,06	7.431,00	7.579,6200	7.431,0000	0,965%	-9,433%
Goldman Sachs Asia Equity Income X CAP (USD)	15/04/25	89.719.234,27	4.689,21	1.093,46	1.115,3292	1.093,4600	0,989%	-5,015%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/04/25	1.015.860.514,35	3.219,89	1.993,67	2.033,5434	1.993,6700	0,778%	0,459%
Goldman Sachs Global Equity Income X CAP (EUR)	15/04/25	568.057.242,41	40.960,00	628,98	641,5596	628,9800	0,656%	-7,451%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/04/25	1.339.238.104,90	84.300,08	527,81	538,3662	527,8100	0,756%	-14,610%
Goldman Sachs USD Green Bond - X Cap (USD)	15/04/25	43.522.715,30	3.587,46	1.292,81	1.305,7381	1.292,8100	0,152%	0,780%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/04/25	35.591.576,44	428,28	757,63	765,2063	757,6300	0,491%	-5,893%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/04/25	181.671.941,00	6.785,38	1.812,49	1.830,6149	1.812,4900	0,331%	0,222%
Goldman Sachs Euro Bond X CAP (EUR)	15/04/25	606.587.203,71	11.831,66	500,02	505,0202	500,0200	-0,080%	-0,060%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/04/25	1.410.192.172,92	11.781,90	508,89	513,9789	508,8900	0,319%	-1,778%
Goldman Sachs Euro Credit X CAP (EUR)	15/04/25	1.883.528.346,60	67.445,26	177,95	179,7295	177,9500	0,186%	0,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/04/25	5.472.515.157,87	3.438,88	4.360,10	4.403,7010	4.360,1000	0,443%	-1,404%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/04/25	34.523.132,90	3.481,35	269,18	271,8718	269,1800	-0,104%	-1,106%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/04/25	255.651.883,85	27.782,72	268,50	271,1850	268,5000	0,011%	0,955%
Goldman Sachs Protection P CAP (EUR)	15/04/25	56.564.809,45	487.488,49	33,47	33,6374	33,4700	0,120%	1,887%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/04/25	83.067.754,43	36.598,96	59,45	60,6390	59,4500	0,882%	-2,812%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/04/25	34.293.505,66	1.157,62	252,40	254,9240	252,4000	0,195%	0,799%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/04/25	320.660.552,32	10.310,68	257,86	261,7279	257,8600	0,303%	-5,139%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/04/25	35.591.576,44	1.082,64	820,77	828,9777	820,7700	0,143%	2,951%
3K A/K Μετοχικό Εσωτερικού - Ε	15/04/25	54.204.382,08	3.377.811,42	16,0472	16,3681	16,0472	1,642%	6,646%
3K A/K Μετοχικό Εσωτερικού - Θ	15/04/25	9.132.064,92	314.069,57	29,0766	29,0766	29,0766	1,645%	7,302%
3K A/K Μικτό-Θ	15/04/25	4.636.592,28	900.000,00	5,1518	5,1518	5,1518	0,980%	3,036%
3K A/K Μικτό-Ε	15/04/25	5.969.604,12	854.576,60	6,9855	7,0903	6,9855	0,977%	5,601%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/04/25	6.784.093,55	178.385,77	38,0305	38,0305	38,0305	1,770%	8,068%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/04/25	24.883.555,52	1.292.145,58	19,2575	19,6427	19,2575	1,767%	7,710%
3K A/K International Income Ομολογιακό - Ε	15/04/25	13.024.613,38	2.097.442,36	6,2098	6,2719	6,2098	0,068%	-0,670%
3K A/K International Income Ομολογιακό - Θ	15/04/25	978.579,49	87.854,77	11,1386	11,1386	11,1386	0,069%	-0,529%
3K A/K Μετοχικό Διεθνές - Ε	15/04/25	6.999.403,37	1.050.561,99	6,6625	6,7958	6,6625	1,362%	-5,388%
3K A/K Μετοχικό Διεθνές - Θ	15/04/25	1.717.012,15	127.587,51	13,4575	13,4575	13,4575	1,362%	-4,872%
NN Hellas A/K Μετοχικό - Θ	15/04/25	231.733.490,11	9.442.455,87	24,5417	24,5417	24,5417	1,685%	8,879%
NN Hellas A/K Ομολογιακό - Θ	15/04/25	40.463.832,02	2.626.634,56	15,4052	15,4052	15,4052	-0,326%	-1,012%
NN Hellas A/K Ομολογιακό - Ε	15/04/25	323.316,17	44.074,34	7,3357	7,4091	7,3357	-0,329%	-1,244%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/04/25	13.034.808,59	1.213.795,25	10,7389	10,7604	10,5778	0,096%	0,082%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/04/25	19.489.414,18	1.882.028,34	10,3555	10,3762	10,2002	0,026%	0,564%

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)	15/04/25	5.184.142,25	505.866,32	10,2480	10,4530	10,2480	2,596%	-0,956%