

**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)	16/04/25	39.007.141,90	9.041,85	1.350,61	1.377,6222	1.350,6100	-0,804%	-3,785%
Goldman Sachs Greater China Equity X CAP (USD)	16/04/25	128.425.374,44	32.926,99	994,66	1.014,5532	994,6600	-3,562%	-9,797%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/04/25	208.029.830,68	46.757,41	226,42	230,9484	226,4200	-2,203%	-12,952%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/04/25	173.089.952,64	19.839,33	523,13	533,5926	523,1300	0,355%	3,428%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/04/25	1.087.252.148,43	52.437,61	782,96	798,6192	782,9600	0,123%	6,170%
Goldman Sachs Alternative Beta X CAP (USD)	16/04/25	253.433.170,22	8.444,18	373,42	379,0213	373,4200	-0,411%	-4,776%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/04/25	158.085.807,05	38.153,61	183,64	186,3946	183,6400	1,291%	5,905%
Goldman Sachs Global Equity Income X CAP (USD)	16/04/25	562.292.146,53	6.113,13	696,93	707,3840	696,9300	-0,633%	0,608%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/04/25	229.846.911,42	4.154,05	421,58	427,9037	421,5800	-0,856%	-4,152%
Goldman Sachs US Equity Income X CAP (USD)	16/04/25	425.197.482,20	79.020,15	830,90	843,3635	830,9000	-1,909%	-8,689%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/04/25	5.487.661.211,91	98.708,23	358,73	364,1110	358,7300	0,059%	-0,761%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/04/25	1.412.360.441,22	14.099,56	430,06	436,5109	430,0600	0,186%	1,712%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/04/25	185.814.104,74	4.723,45	206,37	210,4974	206,3700	-0,295%	1,475%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/04/25	946.634.250,37	19.060,74	1.988,65	2.028,4230	1.988,6500	-0,526%	-2,417%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/04/25	165.426.325,35	26.772,54	1.284,36	1.310,0472	1.284,3600	-0,653%	-0,089%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/04/25	577.230.592,74	13.452,16	1.012,61	1.027,7992	1.012,6100	-0,869%	-11,316%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/04/25	1.149.346.975,50	15.355,04	1.545,56	1.568,7434	1.545,5600	-0,494%	-8,024%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/04/25	480.494.905,46	41.770,72	559,93	568,3290	559,9300	-0,137%	-4,501%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/04/25	634.407.314,48	29.097,93	754,97	766,2946	754,9700	0,064%	0,525%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/04/25	122.854.868,06	3.383,65	1.246,86	1.271,7972	1.246,8600	-0,276%	-10,947%
Goldman Sachs Alternative Beta X CAP (EUR)	16/04/25	253.433.170,22	118.318,72	479,77	489,3654	479,7700	-0,888%	-13,372%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/04/25	946.634.250,37	9.330,10	6.002,89	6.122,9478	6.002,8900	-1,003%	-11,228%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/04/25	229.846.911,42	78.562,59	487,79	497,5458	487,7900	-1,333%	-12,806%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/04/25	35.837.033,17	958,13	182,69	184,5169	182,6900	0,335%	2,658%
Goldman Sachs US Dollar Credit X CAP (USD)	16/04/25	4.438.517.514,74	97.582,06	1.474,13	1.488,8713	1.474,1300	0,319%	0,609%
Goldman Sachs Euromix Bond X CAP (EUR)	16/04/25	419.186.037,91	8.130,37	152,73	154,2573	152,7300	0,164%	0,633%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/04/25	676.823.906,76	30.306,42	589,40	601,1880	589,4000	-0,306%	-2,202%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/04/25	165.426.325,35	3.130,39	1.854,75	1.891,8450	1.854,7500	-1,129%	-9,110%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/04/25	341.131.847,53	42.766,57	302,43	302,4300	302,4300	0,225%	0,249%
Goldman Sachs Green Bond X CAP (EUR)	16/04/25	2.065.485.309,30	92.837,21	211,30	211,3000	211,3000	0,194%	-0,325%
Goldman Sachs Europe Equity X CAP (EUR)	16/04/25	218.174.052,12	57.710,59	86,11	87,8322	86,1100	-0,162%	0,128%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/04/25	43.093.172.956,00	322.006,08	7.349,00	7.495,9800	7.349,0000	-1,103%	-10,433%
Goldman Sachs Asia Equity Income X CAP (USD)	16/04/25	88.433.206,27	4.690,49	1.077,71	1.099,2642	1.077,7100	-1,440%	-6,383%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/04/25	1.003.576.177,75	3.220,73	1.969,88	2.009,2776	1.969,8800	-1,193%	-0,740%
Goldman Sachs Global Equity Income X CAP (EUR)	16/04/25	562.292.146,53	40.973,77	622,01	634,4502	622,0100	-1,108%	-8,477%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/04/25	1.310.891.903,16	84.574,76	516,46	526,7892	516,4600	-2,150%	-16,447%
Goldman Sachs USD Green Bond - X Cap (USD)	16/04/25	43.747.825,88	3.581,47	1.296,18	1.309,1418	1.296,1800	0,261%	1,042%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/04/25	35.837.033,17	428,28	756,70	764,2670	756,7000	-0,123%	-6,008%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/04/25	182.041.650,37	6.780,25	1.815,51	1.833,6651	1.815,5100	0,167%	0,389%
Goldman Sachs Euro Bond X CAP (EUR)	16/04/25	608.926.693,63	11.806,69	500,95	505,9595	500,9500	0,186%	0,126%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/04/25	1.412.360.441,22	11.783,05	509,07	514,1607	509,0700	0,035%	-1,743%
Goldman Sachs Euro Credit X CAP (EUR)	16/04/25	1.878.304.971,48	67.648,00	177,90	179,6790	177,9000	-0,028%	0,197%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/04/25	5.487.661.211,91	3.438,33	4.361,40	4.405,0140	4.361,4000	0,030%	-1,375%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/04/25	34.671.343,69	3.481,35	270,26	272,9626	270,2600	0,401%	-0,709%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/04/25	255.357.337,97	27.782,72	268,64	271,3264	268,6400	0,052%	1,008%
Goldman Sachs Protection P CAP (EUR)	16/04/25	56.573.383,80	487.570,14	33,48	33,6474	33,4800	0,030%	1,918%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/04/25	81.929.295,86	36.598,96	58,92	60,0984	58,9200	-0,892%	-3,678%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/04/25	34.343.575,17	1.147,90	252,79	255,3179	252,7900	0,155%	0,954%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/04/25	319.586.648,40	10.312,04	257,05	260,9058	257,0500	-0,314%	-5,437%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/04/25	35.837.033,17	1.082,64	823,70	831,9370	823,7000	0,357%	3,319%
3K A/K Μετοχικό Εσωτερικού - Ε	16/04/25	54.327.121,03	3.395.858,97	15,9980	16,3180	15,9980	-0,307%	6,319%
3K A/K Μετοχικό Εσωτερικού - Θ	16/04/25	9.104.449,69	314.069,57	28,9886	28,9886	28,9886	-0,303%	6,977%
3K A/K Μικτό-Θ	16/04/25	4.628.969,24	900.000,00	5,1433	5,1433	5,1433	-0,165%	2,866%
3K A/K Μικτό-Ε	16/04/25	5.960.659,99	854.728,45	6,9737	7,0783	6,9737	-0,169%	5,423%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/04/25	6.768.099,28	178.385,77	37,9408	37,9408	37,9408	-0,236%	7,813%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/04/25	24.828.306,31	1.292.370,03	19,2115	19,5957	19,2115	-0,239%	7,453%
3K A/K International Income Ομολογιακό - Ε	16/04/25	13.030.888,86	2.097.380,15	6,2129	6,2750	6,2129	0,050%	-0,621%
3K A/K International Income Ομολογιακό - Θ	16/04/25	979.093,37	87.854,77	11,1445	11,1445	11,1445	0,053%	-0,476%
3K A/K Μετοχικό Διεθνές - Ε	16/04/25	6.933.859,82	1.050.561,99	6,6001	6,7321	6,6001	-0,937%	-6,274%
3K A/K Μετοχικό Διεθνές - Θ	16/04/25	1.700.989,35	127.587,51	13,3319	13,3319	13,3319	-0,933%	-5,760%
NN Hellas A/K Μετοχικό - Θ	16/04/25	230.496.331,93	9.421.607,94	24,4646	24,4646	24,4646	-0,314%	8,537%
NN Hellas A/K Ομολογιακό - Θ	16/04/25	40.586.282,96	2.626.788,60	15,4509	15,4509	15,4509	0,297%	-0,718%
NN Hellas A/K Ομολογιακό - Ε	16/04/25	324.268,32	44.074,34	7,3573	7,4309	7,3573	0,294%	-0,953%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/04/25	13.048.535,51	1.213.795,25	10,7502	10,7717	10,5889	0,105%	0,187%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/04/25	19.457.317,53	1.878.036,34	10,3605	10,3812	10,2051	0,048%	0,613%

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)	16/04/25	5.154.160,36	505.866,32	10,1888	10,3926	10,1888	-0,578%	-1,528%