

**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)	17/04/25	39.296.759,85	9.047,03	1.361,92	1.389,1584	1.361,9200	0,837%	-2,979%
Goldman Sachs Greater China Equity X CAP (USD)	17/04/25	130.273.542,19	32.931,45	1.009,00	1.029,1800	1.009,0000	1,442%	-8,496%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/04/25	208.404.017,53	46.771,61	227,11	231,6522	227,1100	0,305%	-12,687%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/04/25	173.233.487,40	19.863,80	523,25	533,7150	523,2500	0,023%	3,452%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/04/25	1.084.228.917,32	52.453,97	780,56	796,1712	780,5600	-0,307%	5,844%
Goldman Sachs Alternative Beta X CAP (USD)	17/04/25	251.720.299,41	8.444,18	374,57	380,1886	374,5700	0,308%	-4,483%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/04/25	158.542.622,56	38.163,36	184,42	187,1863	184,4200	0,425%	6,355%
Goldman Sachs Global Equity Income X CAP (USD)	17/04/25	566.028.157,79	6.176,76	698,66	709,1399	698,6600	0,248%	0,857%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/04/25	230.595.965,34	4.166,12	422,06	428,3909	422,0600	0,114%	-4,042%
Goldman Sachs US Equity Income X CAP (USD)	17/04/25	426.905.239,31	79.045,90	834,39	846,9059	834,3900	0,420%	-8,306%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/04/25	5.501.243.949,32	95.220,40	360,14	365,5421	360,1400	0,393%	-0,371%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/04/25	1.416.046.740,10	14.098,63	431,22	437,6883	431,2200	0,270%	1,987%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/04/25	184.741.493,38	4.723,45	205,22	209,3244	205,2200	-0,557%	0,910%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/04/25	948.306.049,85	19.064,57	1.987,04	2.026,7808	1.987,0400	-0,081%	-2,496%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/04/25	166.394.372,20	26.771,81	1.288,98	1.314,7596	1.288,9800	0,360%	0,270%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/04/25	574.885.616,84	13.449,67	1.008,79	1.023,9219	1.008,7900	-0,377%	-11,651%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/04/25	1.147.641.253,52	15.386,17	1.543,34	1.566,4901	1.543,3400	-0,144%	-8,156%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/04/25	480.517.341,37	41.747,41	560,23	568,6335	560,2300	0,054%	-4,450%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/04/25	635.107.974,97	29.167,30	755,43	766,7615	755,4300	0,061%	0,586%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/04/25	124.721.666,22	3.384,27	1.265,91	1.291,2282	1.265,9100	1,528%	-9,586%
Goldman Sachs Alternative Beta X CAP (EUR)	17/04/25	251.720.299,41	118.288,50	482,60	492,2520	482,6000	0,590%	-12,861%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/04/25	948.306.049,85	9.328,85	6.014,97	6.135,2694	6.014,9700	0,201%	-11,049%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/04/25	230.595.965,34	78.323,78	489,73	499,5246	489,7300	0,398%	-12,459%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/04/25	35.720.687,38	958,13	182,62	184,4462	182,6200	-0,038%	2,619%
Goldman Sachs US Dollar Credit X CAP (USD)	17/04/25	4.430.206.528,97	97.340,66	1.472,69	1.487,4169	1.472,6900	-0,098%	0,511%
Goldman Sachs Euromix Bond X CAP (EUR)	17/04/25	420.032.529,54	8.177,14	153,05	154,5805	153,0500	0,210%	0,843%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/04/25	673.966.643,09	30.375,24	586,70	598,4340	586,7000	-0,458%	-2,650%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/04/25	166.394.372,20	3.129,85	1.866,66	1.903,9932	1.866,6600	0,642%	-8,528%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/04/25	342.602.692,81	42.766,57	303,74	303,7400	303,7400	0,433%	0,683%
Goldman Sachs Green Bond X CAP (EUR)	17/04/25	2.071.993.269,59	93.154,16	212,00	212,0000	212,0000	0,331%	0,005%
Goldman Sachs Europe Equity X CAP (EUR)	17/04/25	217.144.143,70	57.302,83	85,71	87,4242	85,7100	-0,465%	-0,337%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/04/25	43.830.305.149,00	321.717,13	7.451,00	7.600,0200	7.451,0000	1,388%	-9,190%
Goldman Sachs Asia Equity Income X CAP (USD)	17/04/25	89.319.173,17	4.677,88	1.089,00	1.110,7800	1.089,0000	1,048%	-5,402%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/04/25	1.011.439.704,63	3.195,31	1.985,90	2.025,6180	1.985,9000	0,813%	0,068%
Goldman Sachs Global Equity Income X CAP (EUR)	17/04/25	566.028.157,79	40.974,79	625,31	637,8162	625,3100	0,531%	-7,991%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/04/25	1.307.866.100,74	84.478,37	515,66	525,9732	515,6600	-0,155%	-16,576%
Goldman Sachs USD Green Bond - X Cap (USD)	17/04/25	43.506.860,69	3.492,60	1.295,39	1.308,3439	1.295,3900	-0,061%	0,981%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/04/25	35.720.687,38	428,28	758,58	766,1658	758,5800	0,248%	-5,775%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/04/25	182.197.336,73	6.778,57	1.818,58	1.836,7658	1.818,5800	0,169%	0,558%
Goldman Sachs Euro Bond X CAP (EUR)	17/04/25	611.171.035,32	11.806,88	502,30	507,3230	502,3000	0,269%	0,396%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/04/25	1.416.046.740,10	11.783,61	510,86	515,9686	510,8600	0,352%	-1,397%
Goldman Sachs Euro Credit X CAP (EUR)	17/04/25	1.866.984.535,98	67.655,01	179,07	180,8607	179,0700	0,658%	0,856%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/04/25	5.501.243.949,32	3.438,68	4.378,58	4.422,3658	4.378,5800	0,394%	-0,986%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/04/25	34.732.091,35	3.481,35	271,22	273,9322	271,2200	0,355%	-0,356%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/04/25	256.554.552,04	27.782,72	268,98	271,6698	268,9800	0,127%	1,136%
Goldman Sachs Protection P CAP (EUR)	17/04/25	56.575.897,83	488.491,61	33,46	33,6273	33,4600	-0,060%	1,857%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/04/25	82.933.152,49	36.598,96	59,15	60,3330	59,1500	0,390%	-3,302%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/04/25	34.389.093,13	1.147,90	253,12	255,6512	253,1200	0,131%	1,086%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/04/25	320.158.940,08	10.763,63	257,36	261,2204	257,3600	0,121%	-5,323%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/04/25	35.720.687,38	1.082,64	823,43	831,6643	823,4300	-0,023%	3,285%
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%