

**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)	22/04/25	39.700.629,60	9.050,84	1.374,07	1.401,5514	1.374,0700	0,892%	-2,114%
Goldman Sachs Greater China Equity X CAP (USD)	22/04/25	130.316.480,39	32.914,58	1.009,06	1.029,2412	1.009,0600	0,006%	-8,491%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/04/25	209.125.952,93	46.835,64	227,55	232,1010	227,5500	0,194%	-12,518%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/04/25	174.508.546,97	19.850,28	527,45	537,9990	527,4500	0,803%	4,282%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/04/25	1.092.379.353,61	52.580,40	786,18	801,9036	786,1800	0,720%	6,606%
Goldman Sachs Alternative Beta X CAP (USD)	22/04/25	252.905.125,22	8.444,18	375,94	381,5791	375,9400	0,366%	-4,134%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/04/25	159.830.900,41	38.170,19	184,26	187,0239	184,2600	-0,087%	6,263%
Goldman Sachs Global Equity Income X CAP (USD)	22/04/25	564.155.425,51	6.222,25	704,90	715,4735	704,9000	0,893%	1,758%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/04/25	228.785.953,28	4.163,56	424,04	430,4006	424,0400	0,469%	-3,592%
Goldman Sachs US Equity Income X CAP (USD)	22/04/25	428.405.626,11	79.054,24	835,75	848,2863	835,7500	0,163%	-8,156%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/04/25	5.530.933.626,56	95.202,59	359,52	364,9128	359,5200	-0,172%	-0,542%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/04/25	1.410.900.109,19	14.097,24	432,90	439,3935	432,9000	0,390%	2,384%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/04/25	185.899.742,68	4.723,45	206,51	210,6402	206,5100	0,629%	1,544%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/04/25	943.162.747,70	19.056,14	1.997,58	2.037,5316	1.997,5800	0,530%	-1,979%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/04/25	165.142.553,41	26.756,90	1.294,16	1.320,0432	1.294,1600	0,402%	0,673%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/04/25	574.607.492,59	13.831,81	1.007,77	1.022,8866	1.007,7700	-0,101%	-11,740%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/04/25	1.146.789.874,37	15.387,00	1.542,89	1.566,0334	1.542,8900	-0,029%	-8,183%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/04/25	480.747.959,26	41.747,48	560,54	568,9481	560,5400	0,055%	-4,397%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/04/25	641.079.678,34	29.240,99	757,57	768,9336	757,5700	0,283%	0,871%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/04/25	123.782.203,80	3.363,97	1.256,39	1.281,5178	1.256,3900	-0,252%	-10,266%
Goldman Sachs Alternative Beta X CAP (EUR)	22/04/25	252.905.125,22	118.176,42	478,98	488,5596	478,9800	-0,750%	-13,515%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/04/25	943.162.747,70	9.329,18	5.979,70	6.099,2940	5.979,7000	-0,586%	-11,571%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/04/25	228.785.953,28	79.141,95	486,56	496,2912	486,5600	-0,647%	-13,026%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/04/25	36.008.957,24	958,12	182,82	184,6482	182,8200	0,110%	2,731%
Goldman Sachs US Dollar Credit X CAP (USD)	22/04/25	4.414.852.053,22	97.180,06	1.465,81	1.480,4681	1.465,8100	-0,467%	0,041%
Goldman Sachs Euromix Bond X CAP (EUR)	22/04/25	420.518.742,23	8.177,14	153,21	154,7421	153,2100	0,105%	0,949%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/04/25	676.873.704,20	30.361,53	589,12	600,9024	589,1200	0,412%	-2,248%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/04/25	165.142.553,41	3.129,88	1.853,36	1.890,4272	1.853,3600	-0,713%	-9,178%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/04/25	343.042.258,33	42.766,57	304,11	304,1100	304,1100	0,122%	0,805%
Goldman Sachs Green Bond X CAP (EUR)	22/04/25	2.073.927.231,20	93.177,74	212,25	212,2500	212,2500	0,118%	0,123%
Goldman Sachs Europe Equity X CAP (EUR)	22/04/25	218.137.349,91	57.656,69	86,07	87,7914	86,0700	0,420%	0,081%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/04/25	44.234.390.659,00	321.558,54	7.523,00	7.673,4600	7.523,0000	0,966%	-8,312%
Goldman Sachs Asia Equity Income X CAP (USD)	22/04/25	89.523.052,72	4.677,93	1.094,36	1.116,2472	1.094,3600	0,492%	-4,937%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/04/25	1.021.518.031,66	3.196,61	2.005,22	2.045,3244	2.005,2200	0,973%	1,041%
Goldman Sachs Global Equity Income X CAP (EUR)	22/04/25	564.155.425,51	40.976,79	623,88	636,3576	623,8800	-0,229%	-8,202%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/04/25	1.295.189.376,12	84.482,70	510,60	520,8120	510,6000	-0,981%	-17,395%
Goldman Sachs USD Green Bond - X Cap (USD)	22/04/25	43.693.502,93	3.496,76	1.292,02	1.304,9402	1.292,0200	-0,260%	0,718%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/04/25	36.008.957,24	428,28	751,03	758,5403	751,0300	-0,995%	-6,712%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/04/25	182.655.927,29	6.778,58	1.815,33	1.833,4833	1.815,3300	-0,179%	0,379%
Goldman Sachs Euro Bond X CAP (EUR)	22/04/25	611.839.503,92	11.806,95	502,83	507,8583	502,8300	0,106%	0,502%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/04/25	1.410.900.109,19	11.784,29	511,02	516,1302	511,0200	0,031%	-1,367%
Goldman Sachs Euro Credit X CAP (EUR)	22/04/25	1.869.483.988,84	67.920,75	179,30	181,0930	179,3000	0,128%	0,986%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/04/25	5.530.933.626,56	3.438,70	4.370,78	4.414,4878	4.370,7800	-0,178%	-1,163%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/04/25	34.699.140,40	3.481,35	270,93	273,6393	270,9300	-0,107%	-0,463%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/04/25	256.694.978,22	27.782,72	269,12	271,8112	269,1200	0,052%	1,188%
Goldman Sachs Protection P CAP (EUR)	22/04/25	56.625.776,32	488.667,26	33,49	33,6575	33,4900	0,090%	1,948%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/04/25	82.995.996,43	36.598,96	59,89	61,0878	59,8900	1,251%	-2,093%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/04/25	34.375.818,92	1.147,90	253,00	255,5300	253,0000	-0,047%	1,038%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/04/25	319.185.023,61	10.763,63	256,72	260,5708	256,7200	-0,249%	-5,559%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/04/25	36.008.957,24	1.082,64	824,40	832,6440	824,4000	0,118%	3,407%
3K A/K Μετοχικό Εσωτερικού - Ε	22/04/25	54.677.609,27	3.392.825,38	16,1157	16,4380	16,1157	1,403%	7,102%
3K A/K Μετοχικό Εσωτερικού - Θ	22/04/25	9.173.483,92	314.069,57	29,2084	29,2084	29,2084	1,422%	7,788%
3K A/K Μικτό-Θ	22/04/25	4.657.844,69	900.000,00	5,1754	5,1754	5,1754	0,974%	3,508%
3K A/K Μικτό-Ε	22/04/25	5.994.444,50	854.404,90	7,0159	7,1211	7,0159	0,958%	6,060%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/04/25	6.826.932,45	178.385,77	38,2706	38,2706	38,2706	1,609%	8,750%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/04/25	25.266.088,33	1.304.104,34	19,3743	19,7618	19,3743	1,592%	8,363%
3K A/K International Income Ομολογιακό - Ε	22/04/25	12.827.931,70	2.062.579,63	6,2194	6,2816	6,2194	-0,010%	-0,517%
3K A/K International Income Ομολογιακό - Θ	22/04/25	980.211,74	87.854,77	11,1572	11,1572	11,1572	-0,003%	-0,363%
3K A/K Μετοχικό Διεθνές - Ε	22/04/25	6.945.356,31	1.052.639,26	6,5980	6,7300	6,5980	0,117%	-6,304%
3K A/K Μετοχικό Διεθνές - Θ	22/04/25	1.700.680,50	127.587,51	13,3295	13,3295	13,3295	0,128%	-5,777%
NN Hellas A/K Μετοχικό - Θ	22/04/25	232.626.871,72	9.421.328,68	24,6915	24,6915	24,6915	1,702%	9,543%
NN Hellas A/K Ομολογιακό - Θ	22/04/25	40.827.191,12	2.624.736,93	15,5548	15,5548	15,5548	0,336%	-0,051%
NN Hellas A/K Ομολογιακό - Ε	22/04/25	326.404,28	44.074,34	7,4058	7,4799	7,4058	0,325%	-0,300%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/04/25	13.101.104,90	1.213.795,25	10,7935	10,8151	10,6316	0,156%	0,591%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/04/25	19.481.225,89	1.878.036,34	10,3732	10,3939	10,2176	0,052%	0,736%

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)	22/04/25	5.152.322,75	503.244,67	10,2382	10,4430	10,2382	0,508%	-1,550%

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