

**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)	23/04/25	40.007.451,82	9.059,89	1.385,36	1.413,0672	1.385,3600	0,822%	-1,309%
Goldman Sachs Greater China Equity X CAP (USD)	23/04/25	135.504.279,65	32.920,99	1.049,34	1.070,3268	1.049,3400	3,992%	-4,838%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/04/25	212.208.392,47	46.824,31	231,57	236,2014	231,5700	1,767%	-10,972%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/04/25	178.107.566,55	19.877,34	537,77	548,5254	537,7700	1,957%	6,323%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/04/25	1.115.838.032,05	52.575,94	802,16	818,2032	802,1600	2,033%	8,773%
Goldman Sachs Alternative Beta X CAP (USD)	23/04/25	254.528.290,45	8.445,68	378,93	384,6140	378,9300	0,795%	-3,371%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/04/25	157.315.214,41	37.157,78	182,96	185,7044	182,9600	-0,706%	5,513%
Goldman Sachs Global Equity Income X CAP (USD)	23/04/25	575.044.263,98	6.329,39	708,29	718,9144	708,2900	0,481%	2,248%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/04/25	233.369.058,00	4.158,06	427,38	433,7907	427,3800	0,788%	-2,833%
Goldman Sachs US Equity Income X CAP (USD)	23/04/25	431.931.733,17	79.141,63	844,52	857,1878	844,5200	1,049%	-7,193%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/04/25	5.541.183.068,74	95.074,06	362,59	368,0289	362,5900	0,854%	0,307%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/04/25	1.427.587.197,09	14.053,34	434,43	440,9465	434,4300	0,353%	2,746%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/04/25	190.754.628,68	4.723,45	211,57	215,8014	211,5700	2,450%	4,032%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/04/25	959.529.937,03	19.027,61	2.011,48	2.051,7096	2.011,4800	0,696%	-1,297%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/04/25	168.563.639,34	26.665,46	1.305,09	1.331,1918	1.305,0900	0,845%	1,523%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/04/25	582.223.242,22	13.831,83	1.020,33	1.035,6350	1.020,3300	1,246%	-10,640%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/04/25	1.154.737.973,49	15.380,22	1.554,12	1.577,4318	1.554,1200	0,728%	-7,514%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/04/25	481.548.346,24	41.688,25	561,88	570,3082	561,8800	0,239%	-4,168%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/04/25	646.351.272,65	29.251,44	763,52	774,9728	763,5200	0,785%	1,663%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/04/25	125.085.460,43	3.365,64	1.275,06	1.300,5612	1.275,0600	1,486%	-8,933%
Goldman Sachs Alternative Beta X CAP (EUR)	23/04/25	254.528.290,45	117.964,68	488,25	498,0150	488,2500	1,935%	-11,841%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/04/25	959.529.937,03	9.326,23	6.089,19	6.210,9738	6.089,1900	1,831%	-9,952%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/04/25	233.369.058,00	79.168,13	495,92	505,8384	495,9200	1,924%	-11,353%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/04/25	35.724.629,13	958,06	182,69	184,5169	182,6900	-0,071%	2,658%
Goldman Sachs US Dollar Credit X CAP (USD)	23/04/25	4.413.456.060,02	96.381,22	1.471,84	1.486,5584	1.471,8400	0,411%	0,452%
Goldman Sachs Euromix Bond X CAP (EUR)	23/04/25	419.024.445,47	8.177,09	152,76	154,2876	152,7600	-0,294%	0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/04/25	689.503.272,44	30.320,46	600,02	612,0204	600,0200	1,850%	-0,440%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/04/25	168.563.639,34	3.130,01	1.890,08	1.927,8816	1.890,0800	1,981%	-7,379%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/04/25	342.690.199,93	42.751,23	303,78	303,7800	303,7800	-0,109%	0,696%
Goldman Sachs Green Bond X CAP (EUR)	23/04/25	2.059.579.409,02	93.050,72	211,94	211,9400	211,9400	-0,146%	-0,024%
Goldman Sachs Europe Equity X CAP (EUR)	23/04/25	222.419.430,63	57.899,11	87,75	89,5050	87,7500	1,952%	2,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/04/25	45.374.389.857,00	321.932,47	7.703,00	7.857,0600	7.703,0000	2,393%	-6,118%
Goldman Sachs Asia Equity Income X CAP (USD)	23/04/25	91.592.657,92	4.680,26	1.118,91	1.141,2882	1.118,9100	2,243%	-2,804%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/04/25	1.043.100.965,33	3.197,56	2.047,80	2.088,7560	2.047,8000	2,123%	3,187%
Goldman Sachs Global Equity Income X CAP (EUR)	23/04/25	575.044.263,98	40.982,43	633,95	646,6290	633,9500	1,614%	-6,720%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/04/25	1.317.207.107,35	84.524,35	522,85	533,3070	522,8500	2,399%	-15,413%
Goldman Sachs USD Green Bond - X Cap (USD)	23/04/25	43.490.051,82	3.497,53	1.294,67	1.307,6167	1.294,6700	0,205%	0,925%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/04/25	35.724.629,13	428,28	759,00	766,5900	759,0000	1,061%	-5,722%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/04/25	182.517.164,70	6.721,25	1.822,65	1.840,8765	1.822,6500	0,403%	0,784%
Goldman Sachs Euro Bond X CAP (EUR)	23/04/25	604.839.215,64	11.763,17	501,94	506,9594	501,9400	-0,177%	0,324%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/04/25	1.427.587.197,09	9.825,63	514,39	519,5339	514,3900	0,659%	-0,716%
Goldman Sachs Euro Credit X CAP (EUR)	23/04/25	1.868.003.406,63	68.013,04	179,15	180,9415	179,1500	-0,084%	0,901%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/04/25	5.541.183.068,74	3.438,57	4.408,01	4.452,0901	4.408,0100	0,852%	-0,321%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/04/25	34.783.083,35	3.481,35	271,57	274,2857	271,5700	0,236%	-0,228%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/04/25	256.837.286,41	27.080,84	268,87	271,2587	268,8700	-0,093%	1,094%
Goldman Sachs Protection P CAP (EUR)	23/04/25	56.801.076,44	488.764,25	33,58	33,7479	33,5800	0,269%	2,222%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/04/25	85.582.263,20	36.598,96	60,98	62,1996	60,9800	1,820%	-0,311%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/04/25	34.405.528,42	1.147,90	253,21	255,7421	253,2100	0,083%	1,122%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/04/25	320.974.271,13	10.795,86	258,21	262,0832	258,2100	0,580%	-5,010%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/04/25	35.724.629,13	1.082,64	823,85	832,0885	823,8500	-0,067%	3,338%
3K A/K Μετοχικό Εσωτερικού - Ε	23/04/25	55.695.169,21	3.387.441,57	16,4417	16,7705	16,4417	2,023%	9,268%
3K A/K Μετοχικό Εσωτερικού - Θ	23/04/25	9.359.410,68	314.069,57	29,8004	29,8004	29,8004	2,027%	9,973%
3K A/K Μικτό-Θ	23/04/25	4.709.402,70	900.000,00	5,2327	5,2327	5,2327	1,107%	4,654%
3K A/K Μικτό-Ε	23/04/25	6.065.597,18	855.108,20	7,0934	7,1998	7,0934	1,105%	7,232%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/04/25	6.951.059,25	178.385,77	38,9664	38,9664	38,9664	1,818%	10,727%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/04/25	25.754.808,92	1.305.637,45	19,7259	20,1204	19,7259	1,815%	10,330%
3K A/K International Income Ομολογιακό - Ε	23/04/25	12.868.222,08	2.065.955,54	6,2287	6,2910	6,2287	0,150%	-0,368%
3K A/K International Income Ομολογιακό - Θ	23/04/25	981.696,96	87.854,77	11,1741	11,1741	11,1741	0,151%	-0,212%
3K A/K Μετοχικό Διεθνές - Ε	23/04/25	7.084.959,60	1.053.397,06	6,7258	6,8603	6,7258	1,937%	-4,489%
3K A/K Μετοχικό Διεθνές - Θ	23/04/25	1.733.563,67	127.587,51	13,5873	13,5873	13,5873	1,934%	-3,954%
NN Hellas A/K Μετοχικό - Θ	23/04/25	237.435.188,61	9.419.187,55	25,2076	25,2076	25,2076	2,090%	11,833%
NN Hellas A/K Ομολογιακό - Θ	23/04/25	40.656.165,38	2.618.614,08	15,5258	15,5258	15,5258	-0,186%	-0,237%
NN Hellas A/K Ομολογιακό - Ε	23/04/25	325.789,67	44.074,34	7,3918	7,4657	7,3918	-0,189%	-0,489%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/04/25	13.105.734,28	1.213.795,25	10,7973	10,8189	10,6353	0,035%	0,626%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/04/25	19.488.541,88	1.878.036,34	10,3771	10,3979	10,2214	0,038%	0,774%

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)	23/04/25	5.232.432,36	503.244,67	10,3974	10,6053	10,3974	1,555%	-1,550%

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