

**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)	24/04/25	40.406.766,98	9.032,92	1.403,09	1.431,1518	1.403,0900	1,280%	-0,046%
Goldman Sachs Greater China Equity X CAP (USD)	24/04/25	135.276.317,70	33.005,90	1.044,81	1.065,7062	1.044,8100	-0,432%	-5,249%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/04/25	216.531.056,92	46.826,90	236,03	240,7506	236,0300	1,926%	-9,258%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/04/25	182.298.682,98	19.863,66	538,85	549,6270	538,8500	0,201%	6,536%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/04/25	1.118.546.859,40	52.508,20	804,25	820,3350	804,2500	0,261%	9,057%
Goldman Sachs Alternative Beta X CAP (USD)	24/04/25	255.499.384,58	8.445,68	380,69	386,4004	380,6900	0,464%	-2,922%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/04/25	158.862.681,27	36.223,24	184,24	187,0036	184,2400	0,700%	6,251%
Goldman Sachs Global Equity Income X CAP (USD)	24/04/25	578.124.917,63	6.359,20	715,73	726,4660	715,7300	1,050%	3,322%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/04/25	235.590.100,61	4.151,72	432,07	438,5511	432,0700	1,097%	-1,767%
Goldman Sachs US Equity Income X CAP (USD)	24/04/25	439.923.765,92	79.418,57	859,47	872,3621	859,4700	1,770%	-5,550%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/04/25	5.557.932.371,69	93.806,54	363,32	368,7698	363,3200	0,201%	0,509%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/04/25	1.437.085.337,32	13.139,16	438,61	445,1892	438,6100	0,962%	3,734%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/04/25	191.701.641,07	4.723,40	212,55	216,8100	212,5500	0,463%	4,514%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/04/25	968.012.865,47	19.035,05	2.033,75	2.074,4250	2.033,7500	1,107%	-0,204%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/04/25	170.093.155,69	26.617,45	1.319,18	1.345,5636	1.319,1800	1,080%	2,619%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/04/25	589.930.138,30	13.813,18	1.033,60	1.049,1040	1.033,6000	1,301%	-9,478%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/04/25	1.165.563.361,17	15.380,20	1.569,35	1.592,8903	1.569,3500	0,980%	-6,608%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/04/25	484.685.069,15	41.669,19	565,92	574,4088	565,9200	0,719%	-3,479%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/04/25	648.268.545,99	29.234,47	766,11	777,6017	766,1100	0,339%	2,008%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/04/25	125.162.534,47	3.366,00	1.275,74	1.301,2548	1.275,7400	0,053%	-8,884%
Goldman Sachs Alternative Beta X CAP (EUR)	24/04/25	255.499.384,58	117.877,66	489,50	499,2900	489,5000	0,256%	-11,615%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/04/25	968.012.865,47	9.304,07	6.143,89	6.266,7678	6.143,8900	0,898%	-9,143%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/04/25	235.590.100,61	79.167,42	500,33	510,3366	500,3300	0,889%	-10,564%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/04/25	35.932.415,97	953,12	183,71	185,5471	183,7100	0,558%	3,231%
Goldman Sachs US Dollar Credit X CAP (USD)	24/04/25	4.432.506.728,19	96.160,21	1.481,69	1.496,5069	1.481,6900	0,669%	1,125%
Goldman Sachs Euromix Bond X CAP (EUR)	24/04/25	420.247.374,24	8.176,96	153,20	154,7320	153,2000	0,288%	0,942%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/04/25	692.397.695,98	30.310,63	602,54	614,5908	602,5400	0,420%	-0,022%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/04/25	170.093.155,69	3.129,99	1.906,54	1.944,6708	1.906,5400	0,871%	-6,572%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/04/25	343.725.416,10	42.897,47	304,68	304,6800	304,6800	0,296%	0,994%
Goldman Sachs Green Bond X CAP (EUR)	24/04/25	2.066.550.027,07	92.971,00	212,81	212,8100	212,8100	0,410%	0,387%
Goldman Sachs Europe Equity X CAP (EUR)	24/04/25	223.869.893,50	57.902,97	88,14	89,9028	88,1400	0,444%	2,488%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/04/25	45.159.480.525,00	321.904,48	7.656,00	7.809,1200	7.656,0000	-0,610%	-6,691%
Goldman Sachs Asia Equity Income X CAP (USD)	24/04/25	91.789.109,07	4.697,20	1.119,80	1.142,1960	1.119,8000	0,080%	-2,727%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/04/25	1.041.267.065,93	3.194,48	2.045,03	2.085,9306	2.045,0300	-0,135%	3,047%
Goldman Sachs Global Equity Income X CAP (EUR)	24/04/25	578.124.917,63	40.947,99	639,29	652,0758	639,2900	0,842%	-5,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/04/25	1.338.952.199,02	84.476,64	531,41	542,0382	531,4100	1,637%	-14,028%
Goldman Sachs USD Green Bond - X Cap (USD)	24/04/25	43.704.017,11	3.497,66	1.300,05	1.313,0505	1.300,0500	0,416%	1,344%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/04/25	35.932.415,97	428,28	761,85	769,4685	761,8500	0,375%	-5,368%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/04/25	182.592.517,18	6.710,71	1.824,52	1.842,7652	1.824,5200	0,103%	0,887%
Goldman Sachs Euro Bond X CAP (EUR)	24/04/25	607.082.051,69	11.737,63	503,93	508,9693	503,9300	0,396%	0,722%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/04/25	1.437.085.337,32	9.825,63	518,88	524,0688	518,8800	0,873%	0,151%
Goldman Sachs Euro Credit X CAP (EUR)	24/04/25	1.873.845.937,27	68.012,90	179,71	181,5071	179,7100	0,313%	1,217%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/04/25	5.557.932.371,69	3.438,59	4.415,81	4.459,9681	4.415,8100	0,177%	-0,144%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/04/25	35.039.284,29	3.481,35	273,61	276,3461	273,6100	0,751%	0,522%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/04/25	257.204.832,41	27.148,31	269,20	271,8920	269,2000	0,123%	1,218%
Goldman Sachs Protection P CAP (EUR)	24/04/25	56.832.581,71	488.520,68	33,61	33,7781	33,6100	0,089%	2,314%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/04/25	85.514.953,09	36.496,76	61,00	62,2200	61,0000	0,039%	-0,278%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/04/25	34.479.861,68	1.068,83	253,90	256,4390	253,9000	0,273%	1,398%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/04/25	323.285.790,14	10.797,03	259,98	263,8797	259,9800	0,685%	-4,359%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/04/25	35.932.415,97	1.082,64	828,65	836,9365	828,6500	0,583%	3,940%
3K A/K Μετοχικό Εσωτερικού - Ε	24/04/25	55.664.263,33	3.387.177,41	16,4338	16,7625	16,4338	-0,048%	9,216%
3K A/K Μετοχικό Εσωτερικού - Θ	24/04/25	9.355.308,09	314.069,57	29,7874	29,7874	29,7874	-0,044%	9,925%
3K A/K Μικτό-Θ	24/04/25	4.713.330,72	900.000,00	5,2370	5,2370	5,2370	0,082%	4,740%
3K A/K Μικτό-Ε	24/04/25	6.064.807,84	854.311,38	7,0991	7,2056	7,0991	0,080%	7,318%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/04/25	6.952.014,94	178.385,77	38,9718	38,9718	38,9718	0,014%	10,742%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/04/25	25.751.047,17	1.305.314,30	19,7279	20,1225	19,7279	0,010%	10,341%
3K A/K International Income Ομολογιακό - Ε	24/04/25	12.867.245,10	2.062.501,42	6,2387	6,3011	6,2387	0,161%	-0,208%
3K A/K International Income Ομολογιακό - Θ	24/04/25	983.279,80	87.854,77	11,1921	11,1921	11,1921	0,161%	-0,051%
3K A/K Μετοχικό Διεθνές - Ε	24/04/25	7.185.870,21	1.052.585,99	6,8269	6,9634	6,8269	1,503%	-3,053%
3K A/K Μετοχικό Διεθνές - Θ	24/04/25	1.759.554,98	127.587,51	13,7910	13,7910	13,7910	1,499%	-2,514%
NN Hellas A/K Μετοχικό - Θ	24/04/25	237.127.881,90	9.419.697,44	25,1736	25,1736	25,1736	-0,135%	11,682%
NN Hellas A/K Ομολογιακό - Θ	24/04/25	40.945.297,59	2.620.250,40	15,6265	15,6265	15,6265	0,649%	0,410%
NN Hellas A/K Ομολογιακό - Ε	24/04/25	327.894,36	44.074,34	7,4396	7,5140	7,4396	0,647%	0,155%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/04/25	13.129.684,68	1.213.795,25	10,8171	10,8387	10,6548	0,183%	0,811%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/04/25	19.480.840,68	1.876.040,34	10,3840	10,4048	10,2282	0,066%	0,841%

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)	24/04/25	5.260.623,26	503.244,67	10,4534	10,6625	10,4534	0,539%	-1,550%