

**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)	25/04/25	40.365.627,19	9.021,18	1.402,33	1.430,3766	1.402,3300	-0,054%	-0,100%
Goldman Sachs Greater China Equity X CAP (USD)	25/04/25	135.137.657,66	32.596,27	1.046,80	1.067,7360	1.046,8000	0,190%	-5,069%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/04/25	218.004.748,52	46.834,68	237,65	242,4030	237,6500	0,686%	-8,635%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/04/25	183.825.792,11	19.872,05	538,81	549,5862	538,8100	-0,007%	6,528%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/04/25	1.125.106.730,67	52.642,75	808,52	824,6904	808,5200	0,531%	9,636%
Goldman Sachs Alternative Beta X CAP (USD)	25/04/25	256.746.836,24	8.278,51	380,81	386,5222	380,8100	0,032%	-2,892%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/04/25	158.245.459,46	36.223,24	183,73	186,4860	183,7300	-0,277%	5,957%
Goldman Sachs Global Equity Income X CAP (USD)	25/04/25	578.045.825,36	6.431,09	715,47	726,2021	715,4700	-0,036%	3,284%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/04/25	236.211.355,16	4.151,48	433,10	439,5965	433,1000	0,238%	-1,532%
Goldman Sachs US Equity Income X CAP (USD)	25/04/25	440.385.198,11	79.412,27	861,02	873,9353	861,0200	0,180%	-5,379%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/04/25	5.594.522.586,87	93.709,31	365,15	370,6273	365,1500	0,504%	1,015%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/04/25	1.441.068.147,56	13.139,65	437,05	443,6058	437,0500	-0,356%	3,365%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/04/25	192.778.260,60	4.723,40	213,75	218,0250	213,7500	0,565%	5,104%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/04/25	969.801.560,26	19.029,09	2.036,67	2.077,4034	2.036,6700	0,144%	-0,061%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/04/25	170.664.316,85	26.591,98	1.323,24	1.349,7048	1.323,2400	0,308%	2,935%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/04/25	593.031.897,25	13.794,36	1.039,00	1.054,5850	1.039,0000	0,522%	-9,005%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/04/25	1.168.346.722,66	15.378,66	1.574,05	1.597,6608	1.574,0500	0,299%	-6,329%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/04/25	484.492.918,34	41.649,45	566,26	574,7539	566,2600	0,060%	-3,421%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/04/25	648.632.466,37	29.231,36	766,86	778,3629	766,8600	0,098%	2,108%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/04/25	125.065.601,23	3.360,02	1.274,79	1.300,2858	1.274,7900	-0,074%	-8,952%
Goldman Sachs Alternative Beta X CAP (EUR)	25/04/25	256.746.836,24	117.807,73	489,86	499,6572	489,8600	0,074%	-11,550%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/04/25	969.801.560,26	9.304,27	6.155,43	6.278,5386	6.155,4300	0,188%	-8,972%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/04/25	236.211.355,16	79.153,25	501,75	511,7850	501,7500	0,284%	-10,310%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/04/25	35.977.456,33	953,06	184,07	185,9107	184,0700	0,196%	3,433%
Goldman Sachs US Dollar Credit X CAP (USD)	25/04/25	4.455.659.984,43	95.985,73	1.488,15	1.503,0315	1.488,1500	0,436%	1,566%
Goldman Sachs Euromix Bond X CAP (EUR)	25/04/25	419.703.390,12	8.176,91	153,00	154,5300	153,0000	-0,131%	0,810%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/04/25	694.011.683,28	30.282,97	604,06	616,1412	604,0600	0,252%	0,231%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/04/25	170.664.316,85	3.130,14	1.913,25	1.951,5150	1.913,2500	0,352%	-6,243%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/04/25	343.499.959,91	42.897,47	304,25	304,2500	304,2500	-0,141%	0,852%
Goldman Sachs Green Bond X CAP (EUR)	25/04/25	2.061.681.924,82	92.911,57	212,45	212,4500	212,4500	-0,169%	0,217%
Goldman Sachs Europe Equity X CAP (EUR)	25/04/25	224.621.263,53	57.906,48	88,43	90,1986	88,4300	0,329%	2,826%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/04/25	45.703.568.761,00	321.703,56	7.729,00	7.883,5800	7.729,0000	0,954%	-5,801%
Goldman Sachs Asia Equity Income X CAP (USD)	25/04/25	91.865.280,70	4.690,18	1.119,80	1.142,1960	1.119,8000	0,000%	-2,727%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/04/25	1.039.570.951,24	3.195,58	2.041,75	2.082,5850	2.041,7500	-0,160%	2,882%
Goldman Sachs Global Equity Income X CAP (EUR)	25/04/25	578.045.825,36	40.947,71	639,34	652,1268	639,3400	0,008%	-5,927%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/04/25	1.349.520.018,98	84.673,20	534,93	545,6286	534,9300	0,662%	-13,459%
Goldman Sachs USD Green Bond - X Cap (USD)	25/04/25	43.832.787,44	3.501,43	1.304,06	1.317,1006	1.304,0600	0,308%	1,657%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/04/25	35.977.456,33	428,28	763,75	771,3875	763,7500	0,249%	-5,132%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/04/25	183.248.844,35	6.992,34	1.829,82	1.848,1182	1.829,8200	0,290%	1,180%
Goldman Sachs Euro Bond X CAP (EUR)	25/04/25	605.549.160,44	11.733,13	503,08	508,1108	503,0800	-0,169%	0,552%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/04/25	1.441.068.147,56	9.840,85	517,08	522,2508	517,0800	-0,347%	-0,197%
Goldman Sachs Euro Credit X CAP (EUR)	25/04/25	1.870.617.017,56	68.012,81	179,50	181,2950	179,5000	-0,117%	1,098%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/04/25	5.594.522.586,87	3.438,59	4.437,68	4.482,0568	4.437,6800	0,495%	0,350%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/04/25	35.077.632,08	3.481,35	273,96	276,6996	273,9600	0,128%	0,650%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/04/25	256.453.991,73	27.296,64	269,04	271,7304	269,0400	-0,059%	1,158%
Goldman Sachs Protection P CAP (EUR)	25/04/25	56.901.216,24	488.593,87	33,65	33,8183	33,6500	0,119%	2,435%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/04/25	85.345.355,80	36.496,76	60,86	62,0772	60,8600	-0,230%	-0,507%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/04/25	34.515.260,82	1.068,83	254,16	256,7016	254,1600	0,102%	1,502%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/04/25	323.369.698,17	10.797,41	260,50	264,4075	260,5000	0,200%	-4,168%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/04/25	35.977.456,33	1.082,64	830,36	838,6636	830,3600	0,206%	4,154%
3K A/K Μετοχικό Εσωτερικού - Ε	25/04/25	55.686.396,13	3.386.681,10	16,4428	16,7717	16,4428	0,055%	9,276%
3K A/K Μετοχικό Εσωτερικού - Θ	25/04/25	9.360.760,83	314.069,57	29,8047	29,8047	29,8047	0,058%	9,989%
3K A/K Μικτό-Θ	25/04/25	4.708.319,97	900.000,00	5,2315	5,2315	5,2315	-0,105%	4,630%
3K A/K Μικτό-Ε	25/04/25	6.058.441,34	854.349,80	7,0913	7,1977	7,0913	-0,110%	7,200%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/04/25	6.964.171,23	178.385,77	39,0399	39,0399	39,0399	0,175%	10,936%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/04/25	25.646.049,13	1.297.769,95	19,7616	20,1568	19,7616	0,171%	10,530%
3K A/K International Income Ομολογιακό - Ε	25/04/25	13.024.351,77	2.086.724,51	6,2415	6,3039	6,2415	0,045%	-0,163%
3K A/K International Income Ομολογιακό - Θ	25/04/25	1.083.794,29	96.789,64	11,1974	11,1974	11,1974	0,047%	-0,004%
3K A/K Μετοχικό Διεθνές - Ε	25/04/25	7.278.014,59	1.052.585,99	6,9144	7,0527	6,9144	1,282%	-1,811%
3K A/K Μετοχικό Διεθνές - Θ	25/04/25	1.782.120,34	127.587,51	13,9678	13,9678	13,9678	1,282%	-1,265%
NN Hellas A/K Μετοχικό - Θ	25/04/25	237.074.078,54	9.426.222,39	25,1505	25,1505	25,1505	-0,092%	11,580%
NN Hellas A/K Ομολογιακό - Θ	25/04/25	40.857.892,92	2.619.256,49	15,5990	15,5990	15,5990	-0,176%	0,233%
NN Hellas A/K Ομολογιακό - Ε	25/04/25	327.311,23	44.074,34	7,4263	7,5006	7,4263	-0,179%	-0,024%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/04/25	13.126.700,64	1.213.795,25	10,8146	10,8362	10,6524	-0,023%	0,788%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	25/04/25	19.487.050,37	1.876.040,34	10,3873	10,4081	10,2315	0,032%	0,873%

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)	25/04/25	5.321.199,21	503.244,67	10,5738	10,7853	10,5738	1,152%	-1,550%

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