

**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)	28/04/25	40.559.687,54	9.020,80	1.409,25	1.437,4350	1.409,2500	0,493%	0,393%
Goldman Sachs Greater China Equity X CAP (USD)	28/04/25	136.210.259,05	32.756,26	1.053,49	1.074,5598	1.053,4900	0,639%	-4,462%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/04/25	218.673.504,79	49.241,43	237,71	242,4642	237,7100	0,025%	-8,612%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/04/25	184.819.007,79	19.909,77	541,45	552,2790	541,4500	0,490%	7,050%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/04/25	1.129.829.759,08	52.713,26	811,56	827,7912	811,5600	0,376%	10,048%
Goldman Sachs Alternative Beta X CAP (USD)	28/04/25	257.387.736,93	8.278,51	381,21	386,9282	381,2100	0,105%	-2,790%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/04/25	158.873.832,70	35.838,47	184,22	186,9833	184,2200	0,267%	6,240%
Goldman Sachs Global Equity Income X CAP (USD)	28/04/25	580.235.965,05	6.501,69	718,27	729,0441	718,2700	0,391%	3,688%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/04/25	236.839.899,35	4.146,79	434,28	440,7942	434,2800	0,272%	-1,264%
Goldman Sachs US Equity Income X CAP (USD)	28/04/25	442.156.778,09	79.650,94	863,23	876,1785	863,2300	0,257%	-5,136%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/04/25	5.621.685.307,75	93.750,84	365,26	370,7389	365,2600	0,030%	1,046%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/04/25	1.444.150.469,63	13.065,74	437,37	443,9306	437,3700	0,073%	3,441%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/04/25	193.273.818,51	4.723,37	214,31	218,5962	214,3100	0,262%	5,379%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/04/25	972.822.802,03	19.021,77	2.045,86	2.086,7772	2.045,8600	0,451%	0,390%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/04/25	170.747.236,05	26.552,07	1.325,65	1.352,1630	1.325,6500	0,182%	3,122%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/04/25	594.013.902,52	13.776,69	1.040,64	1.056,2496	1.040,6400	0,158%	-8,861%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/04/25	1.168.557.542,66	15.357,97	1.575,05	1.596,6758	1.575,0500	0,064%	-6,269%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/04/25	484.077.830,68	41.649,88	565,99	574,4799	565,9900	-0,048%	-3,467%
Goldman Sachs Patrimonial Sustainable - X Cap EUR (hedged ii)	28/04/25	650.157.884,62	29.231,48	767,96	779,4794	767,9600	0,153%	2,254%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/04/25	125.754.534,37	3.359,94	1.281,87	1.307,5074	1.281,8700	0,445%	-8,446%
Goldman Sachs Alternative Beta X CAP (EUR)	28/04/25	257.387.736,93	117.778,55	489,92	499,7184	489,9200	0,012%	-11,540%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/04/25	972.822.802,03	9.305,55	6.177,50	6.301,0500	6.177,5000	0,359%	-8,646%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/04/25	236.839.899,35	79.718,25	502,64	512,6928	502,6400	0,177%	-10,151%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/04/25	36.111.295,93	953,22	184,53	186,3753	184,5300	0,250%	3,692%
Goldman Sachs US Dollar Credit X CAP (USD)	28/04/25	4.467.095.895,48	95.312,88	1.492,59	1.507,5159	1.492,5900	0,298%	1,869%
Goldman Sachs Euromix Bond X CAP (EUR)	28/04/25	419.436.634,79	8.177,16	152,89	154,4189	152,8900	-0,072%	0,738%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/04/25	696.341.451,83	30.318,36	605,67	617,7834	605,6700	0,267%	0,498%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/04/25	170.747.236,05	3.126,07	1.914,97	1.953,2694	1.914,9700	0,090%	-6,159%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/04/25	343.151.891,89	42.897,47	303,93	303,9300	303,9300	-0,105%	0,746%
Goldman Sachs Green Bond X CAP (EUR)	28/04/25	2.060.067.251,07	92.911,57	212,10	212,1000	212,1000	-0,165%	0,052%
Goldman Sachs Europe Equity X CAP (EUR)	28/04/25	225.551.491,70	57.586,16	88,80	90,5760	88,8000	0,418%	3,256%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/04/25	46.173.507.470,00	321.855,91	7.823,00	7.979,4600	7.823,0000	1,216%	-4,656%
Goldman Sachs Asia Equity Income X CAP (USD)	28/04/25	92.346.497,29	4.667,75	1.126,55	1.149,0810	1.126,5500	0,603%	-2,140%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/04/25	1.044.417.015,79	3.254,74	2.050,77	2.091,7854	2.050,7700	0,442%	3,336%
Goldman Sachs Global Equity Income X CAP (EUR)	28/04/25	580.235.965,05	40.721,75	641,25	654,0750	641,2500	0,299%	-5,648%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/04/25	1.345.337.009,05	84.448,40	533,54	544,2108	533,5400	-0,260%	-13,683%
Goldman Sachs USD Green Bond - X Cap (USD)	28/04/25	43.937.116,71	3.501,58	1.306,83	1.319,8983	1.306,8300	0,212%	1,872%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/04/25	36.111.295,93	428,28	765,01	772,6601	765,0100	0,165%	-4,976%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/04/25	184.201.702,52	6.930,09	1.835,29	1.853,6429	1.835,2900	0,299%	1,482%
Goldman Sachs Euro Bond X CAP (EUR)	28/04/25	603.884.577,03	11.742,86	502,50	507,5250	502,5000	-0,115%	0,436%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/04/25	1.444.150.469,63	9.843,10	517,18	522,3518	517,1800	0,019%	-0,178%
Goldman Sachs Euro Credit X CAP (EUR)	28/04/25	1.865.650.164,16	68.256,72	179,37	181,1637	179,3700	-0,072%	1,025%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/04/25	5.621.685.307,75	3.438,63	4.438,71	4.483,0971	4.438,7100	0,023%	0,374%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/04/25	35.113.426,84	3.492,35	274,21	276,9521	274,2100	0,091%	0,742%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/04/25	257.050.133,82	27.296,64	269,09	271,7809	269,0900	0,019%	1,177%
Goldman Sachs Protection P CAP (EUR)	28/04/25	56.922.602,08	488.620,82	33,66	33,8283	33,6600	0,030%	2,466%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/04/25	85.780.575,56	36.496,76	61,26	62,4852	61,2600	0,657%	0,147%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/04/25	34.526.074,71	1.066,51	254,23	256,7723	254,2300	0,028%	1,530%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/04/25	323.958.432,61	10.801,25	260,62	264,5293	260,6200	0,046%	-4,124%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/04/25	36.111.295,93	1.082,64	832,50	840,8250	832,5000	0,258%	4,423%
3K A/K Μετοχικό Εσωτερικού - Ε	28/04/25	55.680.745,95	3.384.686,49	16,4508	16,7798	16,4508	0,049%	9,329%
3K A/K Μετοχικό Εσωτερικού - Θ	28/04/25	9.366.412,63	314.069,57	29,8227	29,8227	29,8227	0,060%	10,055%
3K A/K Μικτό-Θ	28/04/25	4.702.514,90	900.000,00	5,2250	5,2250	5,2250	-0,124%	4,500%
3K A/K Μικτό-Ε	28/04/25	6.050.255,95	854.328,66	7,0819	7,1881	7,0819	-0,133%	7,058%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/04/25	6.969.248,75	178.385,77	39,0684	39,0684	39,0684	0,073%	11,017%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/04/25	25.661.977,35	1.297.769,95	19,7739	20,1694	19,7739	0,062%	10,598%
3K A/K International Income Ομολογιακό - Ε	28/04/25	13.270.256,93	2.125.088,18	6,2446	6,3070	6,2446	0,050%	-0,114%
3K A/K International Income Ομολογιακό - Θ	28/04/25	1.084.364,44	96.789,64	11,2033	11,2033	11,2033	0,053%	0,049%
3K A/K Μετοχικό Διεθνές - Ε	28/04/25	7.267.248,97	1.052.585,99	6,9042	7,0423	6,9042	-0,148%	-1,955%
3K A/K Μετοχικό Διεθνές - Θ	28/04/25	1.779.586,08	127.587,51	13,9480	13,9480	13,9480	-0,142%	-1,405%
NN Hellas A/K Μετοχικό - Θ	28/04/25	237.307.970,47	9.432.880,78	25,1575	25,1575	25,1575	0,028%	11,611%
NN Hellas A/K Ομολογιακό - Θ	28/04/25	40.786.626,84	2.621.700,48	15,5573	15,5573	15,5573	-0,267%	-0,035%
NN Hellas A/K Ομολογιακό - Ε	28/04/25	326.413,71	44.074,34	7,4060	7,4801	7,4060	-0,273%	-0,298%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/04/25	13.127.250,68	1.213.795,25	10,8150	10,8366	10,6528	0,004%	0,791%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/04/25	19.494.819,86	1.876.040,34	10,3915	10,4123	10,2356	0,040%	0,914%

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)	28/04/25	5.365.577,05	503.244,67	10,6620	10,8752	10,6620	0,834%	-1,550%