

**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)	30/04/25	40.439.780,76	8.996,90	1.407,45	1.435,5990	1.407,4500	-0,614%	0,264%
Goldman Sachs Greater China Equity X CAP (USD)	30/04/25	137.153.826,88	32.705,05	1.060,30	1.081,5060	1.060,3000	-0,103%	-3,844%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/04/25	220.178.742,53	49.191,83	239,39	244,1778	239,3900	0,197%	-7,966%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/04/25	188.312.443,56	19.966,58	546,88	557,8176	546,8800	0,373%	8,124%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/04/25	1.162.675.012,82	52.903,58	817,69	834,0438	817,6900	0,760%	10,879%
Goldman Sachs Alternative Beta X CAP (USD)	30/04/25	256.950.017,06	8.370,08	380,43	386,1365	380,4300	-0,320%	-2,989%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/04/25	154.477.691,55	35.462,47	180,62	183,3293	180,6200	-1,435%	4,164%
Goldman Sachs Global Equity Income X CAP (USD)	30/04/25	584.795.170,49	6.609,48	723,66	734,5149	723,6600	0,251%	4,466%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/04/25	240.695.403,95	4.136,94	441,27	447,8891	441,2700	0,982%	0,325%
Goldman Sachs US Equity Income X CAP (USD)	30/04/25	445.727.201,62	79.417,75	871,26	884,3289	871,2600	0,178%	-4,254%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/04/25	5.611.649.026,70	93.793,95	363,68	369,1352	363,6800	-0,443%	0,609%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/04/25	1.450.448.753,85	13.174,89	439,26	445,8489	439,2600	0,327%	3,888%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/04/25	193.729.751,14	4.723,29	215,35	219,6570	215,3500	0,565%	5,891%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/04/25	991.848.038,93	18.960,00	2.085,27	2.126,9754	2.085,2700	0,979%	2,324%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/04/25	172.611.213,11	26.432,28	1.340,15	1.366,9530	1.340,1500	0,875%	4,250%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/04/25	598.046.624,85	13.773,38	1.047,64	1.063,3546	1.047,6400	0,404%	-8,248%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/04/25	1.172.903.055,24	15.341,44	1.582,65	1.606,3898	1.582,6500	0,321%	-5,817%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/04/25	485.440.512,41	41.646,04	567,85	576,3678	567,8500	0,240%	-3,150%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/04/25	654.814.282,72	29.245,85	773,39	784,9909	773,3900	0,413%	2,977%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/04/25	126.646.061,24	3.368,71	1.289,57	1.315,3614	1.289,5700	0,663%	-7,896%
Goldman Sachs Alternative Beta X CAP (EUR)	30/04/25	256.950.017,06	117.687,70	489,42	499,2084	489,4200	-0,182%	-11,630%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/04/25	991.848.038,93	9.301,83	6.302,86	6.428,9172	6.302,8600	1,121%	-6,792%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/04/25	240.695.403,95	79.388,75	511,25	521,4750	511,2500	1,123%	-8,612%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/04/25	37.178.281,96	953,28	184,60	186,4460	184,6000	-0,184%	3,731%
Goldman Sachs US Dollar Credit X CAP (USD)	30/04/25	4.462.643.757,15	95.194,86	1.493,03	1.507,9603	1.493,0300	-0,191%	1,899%
Goldman Sachs Euromix Bond X CAP (EUR)	30/04/25	421.359.744,67	8.177,12	153,20	154,7320	153,2000	0,170%	0,942%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/04/25	703.070.760,05	30.372,34	611,53	623,7606	611,5300	0,629%	1,470%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/04/25	172.611.213,11	3.126,63	1.937,87	1.976,6274	1.937,8700	1,016%	-5,037%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/04/25	342.856.379,09	43.058,78	303,63	303,6300	303,6300	0,000%	0,646%
Goldman Sachs Green Bond X CAP (EUR)	30/04/25	2.063.400.181,05	92.996,65	212,41	212,4100	212,4100	0,151%	0,198%
Goldman Sachs Europe Equity X CAP (EUR)	30/04/25	227.815.350,08	57.711,88	89,70	91,4940	89,7000	0,843%	4,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/04/25	45.734.704.985,00	322.729,26	7.757,00	7.912,1400	7.757,0000	-0,844%	-5,460%
Goldman Sachs Asia Equity Income X CAP (USD)	30/04/25	92.657.407,22	4.669,30	1.131,34	1.153,9668	1.131,3400	-0,089%	-1,724%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/04/25	1.045.555.537,01	3.257,83	2.055,39	2.096,4978	2.055,3900	0,053%	3,569%
Goldman Sachs Global Equity Income X CAP (EUR)	30/04/25	584.795.170,49	40.752,64	646,71	659,6442	646,7100	0,391%	-4,842%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/04/25	1.353.416.275,98	84.500,19	537,23	547,9746	537,2300	0,595%	-13,086%
Goldman Sachs USD Green Bond - X Cap (USD)	30/04/25	43.932.240,44	3.490,36	1.308,81	1.321,8981	1.308,8100	-0,008%	2,027%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/04/25	37.178.281,96	428,28	766,10	773,7610	766,1000	-0,044%	-4,841%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/04/25	184.377.739,12	6.931,51	1.836,27	1.854,6327	1.836,2700	0,001%	1,537%
Goldman Sachs Euro Bond X CAP (EUR)	30/04/25	604.894.568,66	11.675,82	503,21	508,2421	503,2100	0,129%	0,578%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/04/25	1.450.448.753,85	9.802,55	519,59	524,7859	519,5900	0,375%	0,288%
Goldman Sachs Euro Credit X CAP (EUR)	30/04/25	1.865.628.936,94	68.277,03	179,24	181,0324	179,2400	0,000%	0,952%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/04/25	5.611.649.026,70	3.436,87	4.419,18	4.463,3718	4.419,1800	-0,448%	-0,068%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/04/25	34.943.586,49	3.492,35	274,61	277,3561	274,6100	0,073%	0,889%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/04/25	257.148.072,57	27.277,64	269,18	271,8718	269,1800	0,041%	1,211%
Goldman Sachs Protection P CAP (EUR)	30/04/25	56.930.138,94	488.470,10	33,65	33,8183	33,6500	-0,039%	2,435%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/04/25	85.619.154,61	36.496,76	61,15	62,3730	61,1500	-0,277%	-0,033%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/04/25	34.502.996,83	1.066,51	254,05	256,5905	254,0500	-0,012%	1,458%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/04/25	324.856.798,56	10.803,55	261,39	265,3109	261,3900	0,134%	-3,841%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/04/25	37.178.281,96	1.082,64	832,84	841,1684	832,8400	-0,185%	4,465%
3K A/K Μετοχικό Εσωτερικού - Ε	30/04/25	55.563.311,17	3.382.349,64	16.4274	16.7559	16.4274	-0,807%	9,173%
3K A/K Μετοχικό Εσωτερικού - Θ	30/04/25	9.353.839,26	314.069,57	29.7827	29.7827	29.7827	-0,803%	9,907%
3K A/K Μικτό-Θ	30/04/25	4.702.056,75	900.000,00	5.2245	5.2245	5.2245	-0,499%	4,490%
3K A/K Μικτό-Ε	30/04/25	6.005.557,18	848.152,80	7.0807	7.1869	7.0807	-0,503%	7,040%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/04/25	6.975.045,78	178.385,77	39.1009	39.1009	39.1009	-0,595%	11,109%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/04/25	25.664.063,66	1.296.890,19	19.7889	20.1847	19.7889	-0,599%	10,682%
3K A/K International Income Ομολογιακό - Ε	30/04/25	13.264.534,66	2.123.292,39	6.2472	6.3097	6.2472	0,027%	-0,072%
3K A/K International Income Ομολογιακό - Θ	30/04/25	1.087.212,00	97.000,98	11.2083	11.2083	11.2083	0,029%	0,094%
3K A/K Μετοχικό Διεθνές - Ε	30/04/25	7.271.747,93	1.052.760,20	6.9073	7.0454	6.9073	-0,234%	-1,911%
3K A/K Μετοχικό Διεθνές - Θ	30/04/25	1.782.804,20	127.756,82	13.9547	13.9547	13.9547	-0,230%	-1,357%
NN Hellas A/K Μετοχικό - Θ	30/04/25	237.054.447,14	9.436.754,96	25.1203	25.1203	25.1203	-0,856%	11,446%
NN Hellas A/K Ομολογιακό - Θ	30/04/25	40.918.989,35	2.619.297,52	15.6221	15.6221	15.6221	0,290%	0,382%
NN Hellas A/K Ομολογιακό - Ε	30/04/25	327.758,78	44.074,34	7.4365	7.5109	7.4365	0,287%	0,113%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/04/25	13.128.384,68	1.213.795,25	10.8160	10.8376	10.6538	0,033%	0,801%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/04/25	19.480.907,49	1.874.040,25	10.3951	10.4159	10.2392	0,017%	0,949%

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)	30/04/25	5.407.067,37	503.244,67	10,7444	10,9593	10,7444	-0,274%	-1,550%

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