

**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)	08/01/25	42.315.157,14	10.130,06	1.412,56	1.440,8112	1.412,5600	0,057%	0,628%
Goldman Sachs Greater China Equity X CAP (USD)	08/01/25	140.507.904,03	34.077,67	1.071,07	1.092,4914	1.071,0700	-1,868%	-2,868%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/01/25	237.935.075,59	48.909,24	262,03	267,2706	262,0300	0,230%	0,738%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/01/25	175.143.294,14	16.805,90	510,45	520,6590	510,4500	-0,357%	0,921%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/01/25	1.036.754.680,49	52.637,68	750,41	765,4182	750,4100	-0,150%	1,756%
Goldman Sachs Alternative Beta X CAP (USD)	08/01/25	242.838.070,15	8.204,80	395,50	401,4325	395,5000	-0,212%	0,854%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/01/25	157.376.111,20	42.238,30	175,33	177,9600	175,3300	-0,046%	1,113%
Goldman Sachs Global Equity Income X CAP (USD)	08/01/25	589.207.267,26	6.167,99	696,35	706,7953	696,3500	-0,215%	0,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/01/25	288.170.249,35	5.822,43	440,98	447,5947	440,9800	0,014%	0,259%
Goldman Sachs US Equity Income X CAP (USD)	08/01/25	488.506.957,58	82.251,50	915,42	929,1513	915,4200	0,497%	0,599%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/01/25	5.445.494.280,70	111.649,47	361,43	366,8515	361,4300	-0,325%	-0,014%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/01/25	1.928.973.568,25	15.134,71	422,49	428,8274	422,4900	-0,377%	-0,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/01/25	187.361.549,10	4.910,14	207,60	211,7520	207,6000	-0,183%	2,080%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/01/25	1.142.111.806,65	20.544,65	2.037,53	2.078,2806	2.037,5300	-0,020%	-0,019%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/01/25	192.740.780,61	30.402,08	1.294,16	1.320,0432	1.294,1600	-0,157%	0,673%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/01/25	654.537.661,65	12.584,19	1.145,01	1.162,1852	1.145,0100	0,047%	0,279%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/01/25	1.308.963.322,31	15.544,58	1.677,94	1.703,1091	1.677,9400	-0,036%	-0,146%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/01/25	543.498.188,11	43.554,10	583,21	591,9582	583,2100	-0,103%	-0,530%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/01/25	684.684.823,54	33.166,08	753,10	764,3965	753,1000	-0,021%	0,276%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/01/25	135.645.470,74	3.575,31	1.383,12	1.410,7824	1.383,1200	0,109%	-1,215%
Goldman Sachs Alternative Beta X CAP (EUR)	08/01/25	242.838.070,15	108.814,47	561,52	572,7504	561,5200	0,487%	1,389%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/01/25	1.142.111.806,65	9.951,12	6.796,64	6.932,5728	6.796,6400	0,679%	0,510%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/01/25	288.170.249,35	81.474,40	563,85	575,1270	563,8500	0,713%	0,790%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/01/25	46.944.959,42	990,27	176,50	178,2650	176,5000	-0,237%	-0,820%
Goldman Sachs US Dollar Credit X CAP (USD)	08/01/25	4.527.708.919,06	100.476,97	1.456,11	1.470,6711	1.456,1100	0,092%	-0,621%
Goldman Sachs Euromix Bond X CAP (EUR)	08/01/25	263.563.740,04	8.207,96	150,93	152,4393	150,9300	-0,053%	-0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/01/25	538.916.227,10	31.299,24	611,23	623,4546	611,2300	0,442%	1,420%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/01/25	192.740.780,61	3.478,31	2.065,25	2.106,5550	2.065,2500	0,541%	1,205%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/01/25	344.740.359,30	44.809,60	299,80	299,8000	299,8000	-0,117%	-0,623%
Goldman Sachs Green Bond X CAP (EUR)	08/01/25	2.100.214.248,99	85.630,39	209,98	209,9800	209,9800	-0,176%	-0,948%
Goldman Sachs Europe Equity X CAP (EUR)	08/01/25	232.166.634,48	56.141,00	87,29	89,0358	87,2900	0,115%	1,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/01/25	46.996.929.159,00	313.956,28	8.232,00	8.396,6400	8.232,0000	-1,070%	0,329%
Goldman Sachs Asia Equity Income X CAP (USD)	08/01/25	102.908.183,66	4.910,84	1.145,61	1.168,5222	1.145,6100	-1,084%	-0,485%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/01/25	970.312.591,62	3.268,24	1.974,55	2.014,0410	1.974,5500	-1,250%	-0,504%
Goldman Sachs Global Equity Income X CAP (EUR)	08/01/25	589.207.267,26	38.014,10	686,80	700,5360	686,8000	0,484%	1,056%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/01/25	1.771.910.109,59	89.203,12	622,31	634,7562	622,3100	0,741%	0,678%
Goldman Sachs USD Green Bond - X Cap (USD)	08/01/25	40.649.188,44	3.184,32	1.277,78	1.290,5578	1.277,7800	0,072%	-0,392%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/01/25	46.944.959,42	400,76	803,01	811,0401	803,0100	0,480%	-0,256%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/01/25	189.559.803,84	8.066,90	1.803,81	1.821,8481	1.803,8100	-0,092%	-0,258%
Goldman Sachs Euro Bond X CAP (EUR)	08/01/25	609.343.420,46	12.638,86	496,33	501,2933	496,3300	-0,147%	-0,797%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/01/25	1.928.973.568,25	34.495,03	518,51	523,6951	518,5100	-0,156%	0,079%
Goldman Sachs Euro Credit X CAP (EUR)	08/01/25	2.003.159.419,37	31.897,64	176,54	178,3054	176,5400	-0,085%	-0,569%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/01/25	5.445.494.280,70	3.628,81	4.419,59	4.463,7859	4.419,5900	-0,344%	-0,059%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/01/25	40.227.463,33	3.702,20	270,83	273,5383	270,8300	-0,122%	-0,500%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/01/25	245.681.608,84	29.895,18	265,50	268,1550	265,5000	-0,008%	-0,173%
Goldman Sachs Protection P CAP (EUR)	08/01/25	54.906.533,98	505.680,35	33,14	33,3057	33,1400	-0,181%	0,883%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/01/25	94.908.230,36	37.135,36	61,21	62,4342	61,2100	-0,633%	0,065%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/01/25	36.111.899,73	1.316,63	249,87	252,3687	249,8700	-0,052%	-0,212%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/01/25	345.298.860,48	13.528,67	271,56	275,6334	271,5600	0,129%	-0,099%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/01/25	46.944.959,42	1.155,11	791,02	798,9302	791,0200	-0,217%	-0,780%
3K A/K Μετοχικό Εσωτερικού - Ε	08/01/25	55.709.731,61	3.602.326,19	15,4649	15,7742	15,4649	0,083%	2,777%
3K A/K Μετοχικό Εσωτερικού - Θ	08/01/25	7.658.575,12	274.153,77	27,9353	27,9353	27,9353	0,189%	3,090%
3K A/K Μικτό - Ε	08/01/25	5.366.310,93	798.589,03	6,7197	6,8205	6,7197	-0,037%	1,583%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/01/25	8.956.787,36	247.703,21	36,1594	36,1594	36,1594	0,130%	2,751%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/01/25	24.014.324,06	1.307.026,16	18,3733	18,7408	18,3733	0,128%	2,765%
3K A/K International Income Ομολογιακό - Ε	08/01/25	12.228.356,23	1.955.885,48	6,2521	6,3146	6,2521	0,064%	0,006%
3K A/K International Income Ομολογιακό - Θ	08/01/25	997.788,41	89.090,47	11,1997	11,1997	11,1997	0,065%	0,017%
3K A/K Μετοχικό Διεθνές - Ε	08/01/25	6.691.391,85	924.322,36	7,2392	7,3840	7,2392	-0,178%	2,802%
3K A/K Μετοχικό Διεθνές - Θ	08/01/25	1.727.381,11	118.520,94	14,5745	14,5745	14,5745	-0,175%	3,024%
NN Hellas A/K Μετοχικό - Θ	08/01/25	220.189.021,49	9.481.115,36	23,2240	23,2240	23,2240	0,116%	3,033%
NN Hellas A/K Ομολογιακό - Θ	08/01/25	39.210.989,54	2.536.630,53	15,4579	15,4579	15,4579	-0,365%	-0,673%
NN Hellas A/K Ομολογιακό - Ε	08/01/25	350.191,48	47.472,06	7,3768	7,4506	7,3768	-0,367%	-0,691%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/01/25	13.746.520,45	1.285.077,23	10,6970	10,7184	10,5365	-0,087%	-0,308%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/01/25	20.430.987,47	1.984.929,13	10,2931	10,3137	10,1387	-0,017%	-0,042%

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)	08/01/25	5.341.073,39	509.424,25	10,4845	10,6942	10,48	-0,962%	1,330%

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