

**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)	02/05/25	41.156.801,73	8.997,59	1.434,14	1.462,8228	1.434,1400	1,704%	2,166%
Goldman Sachs Greater China Equity X CAP (USD)	02/05/25	144.951.160,55	32.688,85	1.119,56	1.141,9512	1.119,5600	5,589%	1,530%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/05/25	225.118.043,91	49.149,10	244,67	249,5634	244,6700	1,523%	-5,936%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/05/25	190.890.084,32	20.051,03	554,25	565,3350	554,2500	1,348%	9,581%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/05/25	1.183.930.380,10	52.941,26	833,19	849,8538	833,1900	1,896%	12,981%
Goldman Sachs Alternative Beta X CAP (USD)	02/05/25	258.559.486,73	8.370,08	385,95	391,7393	385,9500	1,265%	-1,581%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/05/25	155.693.304,33	35.465,23	182,07	184,8011	182,0700	0,792%	5,000%
Goldman Sachs Global Equity Income X CAP (USD)	02/05/25	592.675.413,14	6.706,74	733,34	744,3401	733,3400	1,338%	5,864%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/05/25	244.361.806,72	4.124,13	447,98	454,6997	447,9800	1,521%	1,851%
Goldman Sachs US Equity Income X CAP (USD)	02/05/25	451.698.268,56	79.165,20	884,13	897,3920	884,1300	1,283%	-2,840%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/05/25	5.580.465.221,03	93.779,13	363,25	368,6988	363,2500	-0,063%	0,490%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/05/25	1.447.640.163,87	13.138,18	438,10	444,6715	438,1000	-0,264%	3,614%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/05/25	198.465.318,96	4.723,29	219,94	224,3388	219,9400	2,131%	8,148%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/05/25	1.005.427.260,35	18.956,64	2.114,45	2.156,7390	2.114,4500	1,399%	3,756%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/05/25	175.723.970,06	26.386,39	1.365,04	1.392,3408	1.365,0400	1,857%	6,187%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/05/25	605.649.684,02	13.772,92	1.060,86	1.076,7729	1.060,8600	0,757%	-7,090%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/05/25	1.181.279.292,91	15.335,81	1.594,45	1.618,3668	1.594,4500	0,390%	-5,114%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/05/25	485.978.587,65	41.646,55	568,96	577,4944	568,9600	0,018%	-2,961%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/05/25	658.130.148,14	29.212,90	777,78	789,4467	777,7800	0,579%	3,562%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/05/25	128.988.468,14	3.366,75	1.313,27	1.339,5354	1.313,2700	0,693%	-6,204%
Goldman Sachs Alternative Beta X CAP (EUR)	02/05/25	258.559.486,73	117.535,72	496,46	506,3892	496,4600	1,438%	-10,359%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/05/25	1.005.427.260,35	9.300,65	6.390,19	6.517,9938	6.390,1900	1,386%	-5,500%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/05/25	244.361.806,72	79.383,30	518,96	529,3392	518,9600	0,535%	-7,234%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/05/25	36.972.985,02	953,27	183,70	185,5370	183,7000	-0,488%	3,225%
Goldman Sachs US Dollar Credit X CAP (USD)	02/05/25	4.413.191.000,73	94.930,74	1.483,98	1.498,8198	1.483,9800	-0,296%	1,281%
Goldman Sachs Euromix Bond X CAP (EUR)	02/05/25	437.230.405,59	8.177,09	152,75	154,2775	152,7500	-0,287%	0,646%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/05/25	710.459.505,11	30.386,21	621,31	633,7362	621,3100	1,599%	3,093%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/05/25	175.723.970,06	3.111,58	1.973,59	2.013,0618	1.973,5900	1,843%	-3,286%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/05/25	342.044.160,76	43.058,93	302,91	302,9100	302,9100	-0,250%	0,408%
Goldman Sachs Green Bond X CAP (EUR)	02/05/25	2.053.793.892,74	92.838,68	211,65	211,6500	211,6500	-0,362%	-0,160%
Goldman Sachs Europe Equity X CAP (EUR)	02/05/25	225.300.619,53	57.564,61	91,37	93,1974	91,3700	1,862%	6,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/05/25	46.730.664.351,00	322.198,47	7.903,00	8.061,0600	7.903,0000	-0,315%	-3,681%
Goldman Sachs Asia Equity Income X CAP (USD)	02/05/25	95.355.175,87	4.669,32	1.170,22	1.193,6244	1.170,2200	3,437%	1,653%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/05/25	1.070.968.182,29	3.253,84	2.112,28	2.154,5256	2.112,2800	2,766%	6,436%
Goldman Sachs Global Equity Income X CAP (EUR)	02/05/25	592.675.413,14	40.683,16	655,28	668,3856	655,2800	0,696%	-3,581%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/05/25	1.380.119.011,87	84.518,91	547,98	558,9396	547,9800	0,789%	-11,347%
Goldman Sachs USD Green Bond - X Cap (USD)	02/05/25	43.695.778,37	3.490,51	1.301,80	1.314,8180	1.301,8000	-0,319%	1,480%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/05/25	36.972.985,02	428,28	762,48	770,1048	762,4800	-0,473%	-5,290%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/05/25	183.669.843,54	6.929,87	1.833,54	1.851,8754	1.833,5400	-0,148%	1,386%
Goldman Sachs Euro Bond X CAP (EUR)	02/05/25	597.671.917,29	11.667,79	501,85	506,8885	501,8500	-0,324%	0,306%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/05/25	1.447.640.163,87	9.803,09	518,15	523,3315	518,1500	0,170%	0,010%
Goldman Sachs Euro Credit X CAP (EUR)	02/05/25	1.856.700.456,33	68.359,59	178,90	180,6890	178,9000	-0,212%	0,760%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/05/25	5.580.465.221,03	3.436,89	4.412,80	4.456,9280	4.412,8000	-0,144%	-0,212%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/05/25	34.699.852,89	3.492,35	272,69	275,4169	272,6900	-0,384%	0,184%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/05/25	256.532.716,74	27.277,64	268,98	271,6698	268,9800	-0,078%	1,136%
Goldman Sachs Protection P CAP (EUR)	02/05/25	57.146.571,89	488.347,96	33,78	33,9489	33,7800	0,386%	2,831%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/05/25	87.768.277,38	36.467,93	62,70	63,9540	62,7000	2,535%	2,501%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/05/25	34.507.128,78	1.056,48	254,09	256,6309	254,0900	-0,008%	1,474%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/05/25	325.334.260,84	10.803,93	261,79	265,7169	261,7900	-0,015%	-3,693%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/05/25	36.972.985,02	1.082,64	829,02	837,3102	829,0200	-0,459%	3,966%
3K A/K Μετοχικό Εσωτερικού - Ε	02/05/25	56.300.919,68	3.377.385,38	16.6700	17.0034	16.6700	1,477%	10,785%
3K A/K Μετοχικό Εσωτερικού - Θ	02/05/25	9.492.668,19	314.069,57	30,2247	30,2247	30,2247	1,484%	11,538%
3K A/K Μικτό-Θ	02/05/25	4.747.761,09	900.000,00	5,2753	5,2753	5,2753	0,972%	5,506%
3K A/K Μικτό-Ε	02/05/25	6.064.803,80	848.327,10	7,1491	7,2563	7,1491	0,966%	8,074%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/05/25	7.063.197,07	178.385,77	39,5951	39,5951	39,5951	1,264%	12,514%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/05/25	25.983.540,52	1.296.739,50	20,0376	20,4384	20,0376	1,257%	12,073%
3K A/K International Income Ομολογιακό - Ε	02/05/25	13.287.937,46	2.127.056,53	6,2471	6,3096	6,2471	-0,002%	-0,074%
3K A/K International Income Ομολογιακό - Θ	02/05/25	1.087.232,38	97.000,98	11,2085	11,2085	11,2085	0,002%	0,096%
3K A/K Μετοχικό Διεθνές - Ε	02/05/25	7.454.266,71	1.052.760,20	7,0807	7,2223	7,0807	2,510%	0,551%
3K A/K Μετοχικό Διεθνές - Θ	02/05/25	1.827.492,05	127.756,82	14,3045	14,3045	14,3045	2,507%	1,115%
NN Hellas A/K Μετοχικό - Θ	02/05/25	240.802.354,22	9.437.147,60	25,5164	25,5164	25,5164	1,577%	13,203%
NN Hellas A/K Ομολογιακό - Θ	02/05/25	40.731.393,10	2.621.022,95	15,5403	15,5403	15,5403	-0,524%	-0,144%
NN Hellas A/K Ομολογιακό - Ε	02/05/25	326.026,68	44.074,34	7,3972	7,4712	7,3972	-0,528%	-0,416%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/05/25	13.110.933,60	1.213.795,25	10,8016	10,8232	10,6396	-0,133%	0,666%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/05/25	19.482.250,67	1.874.040,25	10,3959	10,4167	10,2400	0,008%	0,957%

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)	02/05/25	5.458.750,98	503.244,67	10,8471	11,0640	10,8471	0,956%	-1,550%

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