

**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)	05/05/25	40.850.011,72	8.981,19	1.430,00	1.458,6000	1.430,0000	-0,289%	1,871%
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)	05/05/25	223.685.767,14	49.198,37	243,25	248,1150	243,2500	-0,580%	-6,482%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/05/25	191.666.012,48	20.043,87	555,95	567,0690	555,9500	0,307%	9,917%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/05/25	1.190.264.202,34	52.966,86	836,14	852,8628	836,1400	0,354%	13,381%
Goldman Sachs Alternative Beta X CAP (USD)	05/05/25	258.186.749,29	8.370,08	385,49	391,2724	385,4900	-0,119%	-1,698%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/05/25	155.724.903,58	35.465,23	182,17	184,9026	182,1700	0,055%	5,058%
Goldman Sachs Global Equity Income X CAP (USD)	05/05/25	593.965.681,05	6.708,13	731,78	742,7567	731,7800	-0,213%	5,639%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/05/25	244.631.514,20	4.121,40	447,52	454,2328	447,5200	-0,103%	1,746%
Goldman Sachs US Equity Income X CAP (USD)	05/05/25	450.536.017,07	79.009,51	878,79	891,9719	878,7900	-0,604%	-3,426%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/05/25	5.568.412.528,01	93.744,84	362,49	367,9274	362,4900	-0,209%	0,279%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/05/25	1.450.674.516,55	13.139,55	437,80	444,3670	437,8000	-0,068%	3,543%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/05/25	199.015.609,76	4.712,58	220,57	224,9814	220,5700	0,286%	8,457%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/05/25	1.007.947.702,69	18.947,79	2.114,86	2.157,1572	2.114,8600	0,019%	3,776%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/05/25	175.797.114,76	26.366,19	1.362,68	1.389,9336	1.362,6800	-0,173%	6,003%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/05/25	607.148.251,47	13.774,48	1.061,99	1.077,9199	1.061,9900	0,107%	-6,991%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/05/25	1.182.203.576,75	15.354,82	1.595,47	1.619,4021	1.595,4700	0,064%	-5,054%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/05/25	486.160.715,00	41.637,59	569,21	577,7482	569,2100	0,044%	-2,918%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/05/25	659.745.578,43	29.237,68	778,79	790,4719	778,7900	0,130%	3,696%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/05/25	129.024.738,56	3.367,06	1.313,48	1.339,7496	1.313,4800	0,016%	-6,189%
Goldman Sachs Alternative Beta X CAP (EUR)	05/05/25	258.186.749,29	117.339,87	497,16	507,1032	497,1600	0,141%	-10,232%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/05/25	1.007.947.702,69	9.300,87	6.408,07	6.536,2314	6.408,0700	0,280%	-5,236%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/05/25	244.631.514,20	78.779,14	519,77	530,1654	519,7700	0,156%	-7,089%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/05/25	36.891.003,77	953,12	183,46	185,2946	183,4600	-0,131%	3,091%
Goldman Sachs US Dollar Credit X CAP (USD)	05/05/25	4.403.134.313,14	94.816,78	1.482,04	1.496,8604	1.482,0400	-0,131%	1,149%
Goldman Sachs Euromix Bond X CAP (EUR)	05/05/25	437.307.030,40	8.177,29	152,77	154,2977	152,7700	0,013%	0,659%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/05/25	713.022.472,64	30.394,12	623,37	635,8374	623,3700	0,322%	3,435%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/05/25	175.797.114,76	3.111,63	1.975,31	2.014,8162	1.975,3100	0,087%	-3,202%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/05/25	342.094.363,93	43.058,93	302,96	302,9600	302,9600	0,017%	0,424%
Goldman Sachs Green Bond X CAP (EUR)	05/05/25	2.054.589.240,92	93.254,01	211,69	211,6900	211,6900	0,019%	-0,142%
Goldman Sachs Europe Equity X CAP (EUR)	05/05/25	225.737.987,19	57.574,54	91,52	93,3504	91,5200	0,164%	6,419%
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)	05/05/25	1.075.924.125,57	3.258,03	2.121,28	2.163,7056	2.121,2800	0,426%	6,889%
Goldman Sachs Global Equity Income X CAP (EUR)	05/05/25	593.965.681,05	40.680,35	655,58	668,6916	655,5800	0,046%	-3,537%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/05/25	1.373.674.911,77	84.528,90	547,19	558,1338	547,1900	-0,144%	-11,475%
Goldman Sachs USD Green Bond - X Cap (USD)	05/05/25	43.584.504,83	3.490,55	1.300,72	1.313,7272	1.300,7200	-0,083%	1,396%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/05/25	36.891.003,77	428,28	763,40	771,0340	763,4000	0,121%	-5,176%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/05/25	183.331.075,47	6.930,70	1.830,17	1.848,4717	1.830,1700	-0,184%	1,199%
Goldman Sachs Euro Bond X CAP (EUR)	05/05/25	597.823.177,08	11.668,58	501,96	506,9796	501,9600	0,022%	0,328%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/05/25	1.450.674.516,55	9.804,74	518,20	523,3820	518,2000	0,010%	0,019%
Goldman Sachs Euro Credit X CAP (EUR)	05/05/25	1.857.718.579,77	68.531,28	178,97	180,7597	178,9700	0,039%	0,800%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/05/25	5.568.412.528,01	3.436,93	4.403,85	4.447,8885	4.403,8500	-0,203%	-0,415%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/05/25	34.697.541,44	3.492,35	272,67	275,3967	272,6700	-0,007%	0,176%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/05/25	256.495.684,08	27.277,64	269,04	271,7304	269,0400	0,022%	1,158%
Goldman Sachs Protection P CAP (EUR)	05/05/25	57.120.672,31	487.001,94	33,80	33,9690	33,8000	0,059%	2,892%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/05/25	90.445.304,37	36.467,93	62,81	64,0662	62,8100	0,175%	2,681%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/05/25	34.497.395,47	1.050,23	254,07	256,6107	254,0700	-0,008%	1,466%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/05/25	324.870.165,71	10.804,69	261,58	265,5037	261,5800	-0,080%	-3,771%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/05/25	36.891.003,77	1.082,64	827,86	836,1386	827,8600	-0,140%	3,841%
3K A/K Μετοχικό Εσωτερικού - Ε	05/05/25	56.665.479,20	3.377.274,27	16,7785	17,1141	16,7785	0,651%	11,507%
3K A/K Μετοχικό Εσωτερικού - Θ	05/05/25	9.555.549,31	314.069,57	30,4249	30,4249	30,4249	0,662%	12,277%
3K A/K Μικτό-Θ	05/05/25	4.768.382,41	900.000,00	5,2982	5,2982	5,2982	0,434%	5,964%
3K A/K Μικτό-Ε	05/05/25	6.089.995,35	848.245,84	7,1795	7,2872	7,1795	0,425%	8,534%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/05/25	7.105.679,16	178.385,77	39,8332	39,8332	39,8332	0,601%	13,190%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/05/25	26.153.310,16	1.297.547,87	20,1560	20,5591	20,1560	0,591%	12,736%
3K A/K International Income Ομολογιακό - Ε	05/05/25	13.273.286,91	2.124.553,50	6,2476	6,3101	6,2476	0,008%	-0,066%
3K A/K International Income Ομολογιακό - Θ	05/05/25	1.087.357,88	97.000,98	11,2098	11,2098	11,2098	0,012%	0,107%
3K A/K Μετοχικό Διεθνές - Ε	05/05/25	7.436.204,82	1.052.901,00	7,0626	7,2039	7,0626	-0,256%	0,294%
3K A/K Μετοχικό Διεθνές - Θ	05/05/25	1.822.925,86	127.756,82	14,2687	14,2687	14,2687	-0,250%	0,862%
NN Hellas A/K Μετοχικό - Θ	05/05/25	242.490.564,30	9.440.871,95	25,6852	25,6852	25,6852	0,662%	13,952%
NN Hellas A/K Ομολογιακό - Θ	05/05/25	40.809.695,40	2.623.608,81	15,5548	15,5548	15,5548	0,093%	-0,051%
NN Hellas A/K Ομολογιακό - Ε	05/05/25	326.309,54	44.074,34	7,4036	7,4776	7,4036	0,087%	-0,330%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/05/25	13.095.981,93	1.213.795,25	10,7893	10,8109	10,6275	-0,114%	0,552%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/05/25	19.469.826,76	1.872.543,25	10,3975	10,4183	10,2415	0,015%	0,972%

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 Αναγέννησης (ΟΕΕ)	05/05/25	5.470.089,62	503.244,67	10,8696	11,0870	10,8696	0,207%	5,052%

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