

**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)	06/05/25	40.587.376,24	8.968,94	1.421,48	1.449,9096	1.421,4800	-0,596%	1,264%
Goldman Sachs Greater China Equity X CAP (USD)	06/05/25	146.677.712,66	32.694,62	1.132,88	1.155,5376	1.132,8800	1,190%	2,738%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/05/25	221.886.353,33	49.185,79	241,39	246,2178	241,3900	-0,765%	-7,197%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/05/25	191.513.752,82	20.098,90	555,88	566,9976	555,8800	-0,013%	9,903%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/05/25	1.185.402.276,62	52.965,29	833,44	850,1088	833,4400	-0,323%	13,015%
Goldman Sachs Alternative Beta X CAP (USD)	06/05/25	256.877.397,29	8.370,08	384,15	389,9123	384,1500	-0,348%	-2,040%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/05/25	156.546.387,46	35.465,23	184,31	187,0747	184,3100	1,175%	6,292%
Goldman Sachs Global Equity Income X CAP (USD)	06/05/25	590.458.377,54	6.743,39	728,30	739,2245	728,3000	-0,476%	5,136%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/05/25	243.542.926,77	4.416,02	445,55	452,2333	445,5500	-0,440%	1,298%
Goldman Sachs US Equity Income X CAP (USD)	06/05/25	445.916.424,44	78.684,79	870,91	883,9737	870,9100	-0,897%	-4,292%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/05/25	5.565.730.172,35	93.649,28	363,07	368,5161	363,0700	0,160%	0,440%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/05/25	1.448.655.067,56	13.131,21	437,70	444,2655	437,7000	-0,023%	3,519%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/05/25	197.965.236,05	4.712,58	219,64	224,0328	219,6400	-0,422%	8,000%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/05/25	1.003.276.500,65	18.946,86	2.106,37	2.148,4974	2.106,3700	-0,401%	3,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/05/25	174.423.276,68	26.169,84	1.354,88	1.381,9776	1.354,8800	-0,572%	5,396%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/05/25	605.931.737,77	13.766,30	1.059,99	1.075,8899	1.059,9900	-0,188%	-7,167%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/05/25	1.180.249.353,41	15.318,75	1.593,13	1.617,0270	1.593,1300	-0,147%	-5,193%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/05/25	485.555.417,69	41.637,56	568,62	577,1493	568,6200	-0,104%	-3,019%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/05/25	658.701.549,85	29.405,62	777,48	789,1422	777,4800	-0,168%	3,522%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/05/25	127.901.698,29	3.368,40	1.306,64	1.332,7728	1.306,6400	-0,521%	-6,677%
Goldman Sachs Alternative Beta X CAP (EUR)	06/05/25	256.877.397,29	116.848,09	495,30	505,2060	495,3000	-0,374%	-10,568%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/05/25	1.003.276.500,65	9.295,88	6.380,65	6.508,2630	6.380,6500	-0,428%	-5,642%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/05/25	243.542.926,77	78.780,43	517,35	527,6970	517,3500	-0,466%	-7,522%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/05/25	37.069.264,38	953,21	183,70	185,5370	183,7000	0,131%	3,225%
Goldman Sachs US Dollar Credit X CAP (USD)	06/05/25	4.404.825.101,97	94.398,62	1.484,83	1.499,6783	1.484,8300	0,188%	1,339%
Goldman Sachs Euromix Bond X CAP (EUR)	06/05/25	437.547.346,83	8.178,54	152,76	154,2876	152,7600	-0,007%	0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/05/25	710.173.089,80	30.392,17	620,89	633,3078	620,8900	-0,398%	3,023%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/05/25	174.423.276,68	3.109,30	1.963,49	2.002,7598	1.963,4900	-0,598%	-3,781%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/05/25	342.064.402,17	43.058,93	302,93	302,9300	302,9300	-0,010%	0,414%
Goldman Sachs Green Bond X CAP (EUR)	06/05/25	2.052.987.140,63	93.253,51	211,53	211,5300	211,5300	-0,076%	-0,217%
Goldman Sachs Europe Equity X CAP (EUR)	06/05/25	224.988.823,58	57.592,30	91,24	93,0648	91,2400	-0,306%	6,093%
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)	06/05/25	96.572.012,65	4.671,38	1.177,48	1.201,0296	1.177,4800	0,620%	2,284%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/05/25	1.072.684.307,23	3.259,60	2.114,90	2.157,1980	2.114,9000	-0,301%	6,568%
Goldman Sachs Global Equity Income X CAP (EUR)	06/05/25	590.458.377,54	40.668,61	652,30	665,3460	652,3000	-0,500%	-4,020%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/05/25	1.364.086.275,26	84.520,26	543,77	554,6454	543,7700	-0,625%	-12,028%
Goldman Sachs USD Green Bond - X Cap (USD)	06/05/25	43.645.456,27	3.493,09	1.302,31	1.315,3331	1.302,3100	0,122%	1,520%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/05/25	37.069.264,38	428,28	764,30	771,9430	764,3000	0,118%	-5,064%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/05/25	183.182.805,87	6.931,76	1.829,00	1.847,2900	1.829,0000	-0,064%	1,135%
Goldman Sachs Euro Bond X CAP (EUR)	06/05/25	597.511.784,49	11.669,62	501,64	506,6564	501,6400	-0,064%	0,264%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/05/25	1.448.655.067,56	9.803,58	517,91	523,0891	517,9100	-0,056%	-0,037%
Goldman Sachs Euro Credit X CAP (EUR)	06/05/25	1.857.320.369,86	68.532,45	178,99	180,7799	178,9900	0,011%	0,811%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/05/25	5.565.730.172,35	3.450,30	4.410,39	4.454,4939	4.410,3900	0,149%	-0,267%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/05/25	34.712.009,49	3.492,35	272,78	275,5078	272,7800	0,040%	0,217%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/05/25	256.233.568,19	27.277,64	269,13	271,8213	269,1300	0,033%	1,192%
Goldman Sachs Protection P CAP (EUR)	06/05/25	57.073.062,16	486.935,50	33,78	33,9489	33,7800	-0,059%	2,831%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/05/25	89.807.208,50	35.671,16	62,45	63,6990	62,4500	-0,573%	2,093%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/05/25	34.496.822,21	1.050,23	254,08	256,6208	254,0800	0,004%	1,470%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/05/25	324.273.999,66	10.805,65	261,16	265,0774	261,1600	-0,161%	-3,925%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/05/25	37.069.264,38	1.082,64	829,05	837,3405	829,0500	0,144%	3,990%
3K A/K Μετοχικό Εσωτερικού - Ε	06/05/25	56.362.122,58	3.386.883,12	16,6413	16,9741	16,6413	-0,818%	10,595%
3K A/K Μετοχικό Εσωτερικού - Θ	06/05/25	9.874.554,25	327.216,69	30,1774	30,1774	30,1774	-0,813%	11,364%
3K A/K Μικτό-Θ	06/05/25	4.737.703,52	900.000,00	5,2641	5,2641	5,2641	-0,644%	5,282%
3K A/K Μικτό-Ε	06/05/25	6.040.870,50	846.878,59	7,1331	7,2401	7,1331	-0,646%	7,832%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/05/25	7.041.284,03	178.385,77	39,4722	39,4722	39,4722	-0,906%	12,164%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/05/25	25.913.534,91	1.297.456,78	19,9726	20,3721	19,9726	-0,910%	11,710%
3K A/K International Income Ομολογιακό - Ε	06/05/25	13.276.777,93	2.124.553,16	6,2492	6,3117	6,2492	0,026%	-0,040%
3K A/K International Income Ομολογιακό - Θ	06/05/25	1.087.658,90	97.000,98	11,2129	11,2129	11,2129	0,028%	0,135%
3K A/K Μετοχικό Διεθνές - Ε	06/05/25	7.432.430,21	1.053.034,76	7,0581	7,1993	7,0581	-0,064%	0,230%
3K A/K Μετοχικό Διεθνές - Θ	06/05/25	1.821.815,93	127.756,82	14,2600	14,2600	14,2600	-0,061%	0,801%
NN Hellas A/K Μετοχικό - Θ	06/05/25	240.878.709,38	9.460.356,59	25,4619	25,4619	25,4619	-0,869%	12,961%
NN Hellas A/K Ομολογιακό - Θ	06/05/25	40.770.410,34	2.627.008,18	15,5197	15,5197	15,5197	-0,226%	-0,276%
NN Hellas A/K Ομολογιακό - Ε	06/05/25	325.566,26	44.074,34	7,3868	7,4607	7,3868	-0,227%	-0,556%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/05/25	13.092.804,36	1.213.795,25	10,7867	10,8083	10,6249	-0,024%	0,527%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	06/05/25	19.468.696,92	1.872.543,25	10,3969	10,4177	10,2409	-0,006%	0,966%

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)	06/05/25	5.459.419,21	503.244,67	10,8484	11,0654	10,8484	-0,195%	4,847%

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