

**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)	07/05/25	40.659.962,53	8.900,50	1.426,26	1.454,7852	1.426,2600	0,336%	1,604%
Goldman Sachs Greater China Equity X CAP (USD)	07/05/25	145.135.575,33	32.717,06	1.119,28	1.141,6656	1.119,2800	-1,200%	1,505%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/05/25	223.474.810,66	49.384,66	242,53	247,3806	242,5300	0,472%	-6,759%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/05/25	190.922.845,91	20.099,19	552,47	563,5194	552,4700	-0,613%	9,229%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/05/25	1.184.215.079,84	52.987,96	831,78	848,4156	831,7800	-0,199%	12,790%
Goldman Sachs Alternative Beta X CAP (USD)	07/05/25	257.337.197,44	8.429,17	384,41	390,1762	384,4100	0,068%	-1,974%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/05/25	156.437.220,32	35.465,23	183,28	186,0292	183,2800	-0,559%	5,698%
Goldman Sachs Global Equity Income X CAP (USD)	07/05/25	592.771.946,94	6.787,93	730,71	741,6707	730,7100	0,331%	5,484%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/05/25	244.315.427,25	4.416,53	447,66	454,3749	447,6600	0,474%	1,778%
Goldman Sachs US Equity Income X CAP (USD)	07/05/25	446.018.947,92	78.596,35	870,89	883,9534	870,8900	-0,002%	-4,295%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/05/25	5.576.701.873,07	94.474,56	365,06	370,5359	365,0600	0,548%	0,990%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/05/25	1.447.586.997,09	13.139,49	438,37	444,9456	438,3700	0,153%	3,678%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/05/25	197.099.983,71	4.723,58	218,58	222,9516	218,5800	-0,483%	7,479%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/05/25	1.004.528.002,32	18.955,86	2.113,81	2.156,0862	2.113,8100	0,353%	3,724%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/05/25	174.289.587,66	26.134,63	1.357,41	1.384,5582	1.357,4100	0,187%	5,593%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/05/25	605.517.430,26	13.763,45	1.058,77	1.074,6516	1.058,7700	-0,115%	-7,273%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/05/25	1.181.696.867,93	15.273,46	1.593,66	1.617,5649	1.593,6600	0,033%	-5,161%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/05/25	486.073.758,45	41.612,40	569,69	578,2354	569,6900	0,188%	-2,836%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/05/25	658.065.539,87	29.399,67	776,83	788,4825	776,8300	-0,084%	3,435%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/05/25	128.261.063,33	3.371,92	1.307,33	1.333,4766	1.307,3300	0,053%	-6,628%
Goldman Sachs Alternative Beta X CAP (EUR)	07/05/25	257.337.197,44	116.727,35	494,54	504,4308	494,5400	-0,153%	-10,705%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/05/25	1.004.528.002,32	9.287,92	6.389,12	6.516,9024	6.389,1200	0,133%	-5,516%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/05/25	244.315.427,25	78.543,97	518,65	529,0230	518,6500	0,251%	-7,290%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/05/25	37.219.699,82	953,08	184,19	186,0319	184,1900	0,267%	3,501%
Goldman Sachs US Dollar Credit X CAP (USD)	07/05/25	4.407.877.733,03	94.422,51	1.488,22	1.503,1022	1.488,2200	0,228%	1,570%
Goldman Sachs Euromix Bond X CAP (EUR)	07/05/25	438.388.783,19	8.133,01	153,05	154,5805	153,0500	0,190%	0,843%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/05/25	707.317.658,41	30.400,12	618,26	630,6252	618,2600	-0,424%	2,587%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/05/25	174.289.587,66	3.109,45	1.962,82	2.002,0674	1.962,8200	-0,034%	-3,814%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/05/25	343.122.127,03	43.075,26	303,75	303,7500	303,7500	0,271%	0,686%
Goldman Sachs Green Bond X CAP (EUR)	07/05/25	2.062.490.154,58	92.893,55	212,32	212,3200	212,3200	0,373%	0,156%
Goldman Sachs Europe Equity X CAP (EUR)	07/05/25	224.068.296,16	57.591,52	90,85	92,6670	90,8500	-0,427%	5,640%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/05/25	46.774.679.232,00	322.113,82	7.916,00	8.074,3200	7.916,0000	0,164%	-3,522%
Goldman Sachs Asia Equity Income X CAP (USD)	07/05/25	96.876.643,47	4.660,08	1.175,86	1.199,3772	1.175,8600	-0,138%	2,143%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/05/25	1.071.607.358,26	3.260,03	2.112,33	2.154,5766	2.112,3300	-0,122%	6,438%
Goldman Sachs Global Equity Income X CAP (EUR)	07/05/25	592.771.946,94	40.689,99	653,02	666,0804	653,0200	0,110%	-3,914%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/05/25	1.364.448.320,88	84.506,81	544,03	554,9106	544,0300	0,048%	-11,986%
Goldman Sachs USD Green Bond - X Cap (USD)	07/05/25	43.753.081,48	3.493,09	1.303,94	1.316,9794	1.303,9400	0,125%	1,647%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/05/25	37.219.699,82	428,28	764,78	772,4278	764,7800	0,063%	-5,005%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/05/25	183.698.635,18	6.998,58	1.833,92	1.852,2592	1.833,9200	0,269%	1,407%
Goldman Sachs Euro Bond X CAP (EUR)	07/05/25	600.312.243,48	11.669,57	503,30	508,3330	503,3000	0,331%	0,596%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/05/25	1.447.586.997,09	9.798,00	518,37	523,5537	518,3700	0,089%	0,052%
Goldman Sachs Euro Credit X CAP (EUR)	07/05/25	1.862.060.950,96	68.666,68	179,41	181,2041	179,4100	0,235%	1,048%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/05/25	5.576.701.873,07	3.458,27	4.433,98	4.478,3198	4.433,9800	0,535%	0,267%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/05/25	34.796.618,08	3.492,35	273,47	276,2047	273,4700	0,253%	0,470%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/05/25	262.212.467,84	27.249,10	269,25	271,9425	269,2500	0,045%	1,237%
Goldman Sachs Protection P CAP (EUR)	07/05/25	57.121.144,35	486.903,43	33,75	33,1888	33,7500	-0,089%	2,740%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/05/25	90.102.679,25	35.671,16	62,67	63,9234	62,6700	0,352%	2,452%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/05/25	34.437.166,42	1.013,78	254,06	256,6006	254,0600	-0,008%	1,462%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/05/25	324.663.560,59	10.773,01	261,62	265,5443	261,6200	0,176%	-3,756%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/05/25	37.219.699,82	1.061,71	831,41	839,7241	831,4100	0,285%	4,286%
3K A/K Μετοχικό Εσωτερικού - Ε	07/05/25	56.811.797,71	3.385.478,64	16,7810	17,1166	16,7810	0,839%	11,523%
3K A/K Μετοχικό Εσωτερικού - Θ	07/05/25	9.957.847,60	327.216,69	30,4320	30,4320	30,4320	0,844%	12,303%
3K A/K Μικτό-Θ	07/05/25	4.769.204,13	900.000,00	5,2991	5,2991	5,2991	0,665%	5,982%
3K A/K Μικτό-Ε	07/05/25	6.080.776,56	846.868,69	7,1803	7,2880	7,1803	0,662%	8,546%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/05/25	7.096.751,84	178.385,77	39,7832	39,7832	39,7832	0,788%	13,048%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/05/25	26.103.911,32	1.296.819,70	20,1292	20,5318	20,1292	0,784%	12,586%
3K A/K International Income Ομολογιακό - Ε	07/05/25	13.278.713,20	2.124.552,00	6,2501	6,3126	6,2501	0,014%	-0,028%
3K A/K International Income Ομολογιακό - Θ	07/05/25	1.087.832,90	97.000,98	11,2147	11,2147	11,2147	0,016%	0,151%
3K A/K Μετοχικό Διεθνές - Ε	07/05/25	7.452.856,19	1.053.382,02	7,0752	7,2167	7,0752	0,242%	0,473%
3K A/K Μετοχικό Διεθνές - Θ	07/05/25	1.826.265,18	127.756,82	14,2949	14,2949	14,2949	0,245%	1,048%
NN Hellas A/K Μετοχικό - Θ	07/05/25	243.068.485,38	9.460.414,70	25,6932	25,6932	25,6932	0,908%	13,987%
NN Hellas A/K Ομολογιακό - Θ	07/05/25	40.918.836,76	2.621.394,71	15,6096	15,6096	15,6096	0,579%	0,301%
NN Hellas A/K Ομολογιακό - Ε	07/05/25	327.443,92	44.074,34	7,4294	7,5037	7,4294	0,577%	0,018%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/05/25	13.110.360,79	1.213.795,25	10,8011	10,8227	10,6391	0,133%	0,662%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/05/25	19.472.364,50	1.872.543,25	10,3989	10,4197	10,2429	0,019%	0,986%

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)	07/05/25	5.474.197,03	503.244,67	10,8778	11,0954	10,8778	0,271%	5,131%

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