

**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)	08/05/25	40.708.575,54	8.890,04	1.430,64	1.459,2528	1.430,6400	0,307%	1,916%
Goldman Sachs Greater China Equity X CAP (USD)	08/05/25	146.187.576,79	32.723,85	1.127,54	1.150,0908	1.127,5400	0,738%	2,254%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/05/25	224.707.351,78	49.393,29	244,40	249,2880	244,4000	0,771%	-6,040%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/05/25	189.917.253,29	20.099,28	553,09	564,1518	553,0900	0,112%	9,352%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/05/25	1.195.909.596,28	53.188,03	835,26	851,9652	835,2600	0,418%	13,262%
Goldman Sachs Alternative Beta X CAP (USD)	08/05/25	257.709.375,35	8.429,17	387,07	392,8761	387,0700	0,692%	-1,295%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/05/25	155.770.714,83	35.855,36	183,30	186,0495	183,3000	0,011%	5,709%
Goldman Sachs Global Equity Income X CAP (USD)	08/05/25	595.750.068,66	6.823,23	728,81	739,7422	728,8100	-0,260%	5,210%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/05/25	246.750.783,11	4.416,94	448,42	455,1463	448,4200	0,170%	1,951%
Goldman Sachs US Equity Income X CAP (USD)	08/05/25	446.591.788,07	78.482,53	873,19	886,2879	873,1900	0,264%	-4,042%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/05/25	5.542.504.327,76	94.477,55	364,50	369,9675	364,5000	-0,153%	0,835%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/05/25	1.453.674.009,19	13.140,39	438,14	444,7121	438,1400	-0,052%	3,623%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/05/25	198.126.135,00	4.723,44	219,72	224,1144	219,7200	0,522%	8,040%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/05/25	1.012.501.663,30	18.954,94	2.114,86	2.157,1572	2.114,8600	0,050%	3,776%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/05/25	176.235.985,15	26.124,45	1.362,54	1.389,7908	1.362,5400	0,378%	5,992%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/05/25	607.996.529,90	13.748,06	1.063,82	1.079,7773	1.063,8200	0,477%	-6,831%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/05/25	1.184.050.190,38	15.265,95	1.597,87	1.621,8381	1.597,8700	0,264%	-4,911%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/05/25	485.883.033,01	41.599,69	569,86	578,4079	569,8600	0,030%	-2,807%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/05/25	658.132.783,93	29.399,67	777,07	788,7261	777,0700	0,031%	3,467%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/05/25	128.216.320,54	3.344,05	1.307,26	1.333,4052	1.307,2600	-0,005%	-6,633%
Goldman Sachs Alternative Beta X CAP (EUR)	08/05/25	257.709.375,35	116.426,39	501,94	511,9788	501,9400	1,496%	-9,369%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/05/25	1.012.501.663,30	9.288,16	6.443,29	6.572,1558	6.443,2900	0,848%	-4,715%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/05/25	246.750.783,11	78.530,73	523,68	534,1536	523,6800	0,970%	-6,390%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/05/25	36.829.080,92	953,08	183,19	185,0219	183,1900	-0,543%	2,939%
Goldman Sachs US Dollar Credit X CAP (USD)	08/05/25	4.383.012.929,02	94.253,46	1.482,68	1.497,5068	1.482,6800	-0,372%	1,192%
Goldman Sachs Euromix Bond X CAP (EUR)	08/05/25	437.788.009,75	8.132,98	152,84	154,3684	152,8400	-0,137%	0,705%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/05/25	710.855.991,57	30.355,74	621,40	633,8280	621,4000	0,508%	3,108%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/05/25	176.235.985,15	3.109,45	1.985,97	2.025,6894	1.985,9700	1,179%	-2,680%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/05/25	342.715.690,92	42.709,35	303,49	303,4900	303,4900	-0,086%	0,600%
Goldman Sachs Green Bond X CAP (EUR)	08/05/25	2.057.492.698,76	92.619,99	211,78	211,7800	211,7800	-0,254%	-0,099%
Goldman Sachs Europe Equity X CAP (EUR)	08/05/25	223.957.406,45	57.545,19	91,00	92,8200	91,0000	0,165%	5,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/05/25	47.243.489.801,00	324.540,23	7.982,00	8.141,6400	7.982,0000	0,834%	-2,718%
Goldman Sachs Asia Equity Income X CAP (USD)	08/05/25	97.051.268,99	4.646,99	1.175,48	1.198,9986	1.175,4800	-0,032%	2,110%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/05/25	1.070.726.391,52	3.259,72	2.108,37	2.150,5374	2.108,3700	-0,187%	6,239%
Goldman Sachs Global Equity Income X CAP (EUR)	08/05/25	595.750.068,66	40.709,19	656,51	669,6402	656,5100	0,534%	-3,400%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/05/25	1.380.669.502,53	84.476,31	551,43	562,4586	551,4300	1,360%	-10,789%
Goldman Sachs USD Green Bond - X Cap (USD)	08/05/25	43.384.166,51	3.491,62	1.300,46	1.313,4646	1.300,4600	-0,267%	1,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/05/25	36.829.080,92	428,28	766,76	774,4276	766,7600	0,259%	-4,759%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/05/25	183.237.356,75	6.996,46	1.834,59	1.852,9359	1.834,5900	0,037%	1,444%
Goldman Sachs Euro Bond X CAP (EUR)	08/05/25	599.626.254,74	11.688,82	502,43	507,4543	502,4300	-0,173%	0,422%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/05/25	1.453.674.009,19	9.798,13	519,21	524,4021	519,2100	0,162%	0,214%
Goldman Sachs Euro Credit X CAP (EUR)	08/05/25	1.861.023.964,72	68.750,86	179,31	181,1031	179,3100	-0,056%	0,991%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/05/25	5.542.504.327,76	3.458,40	4.426,71	4.470,9771	4.426,7100	-0,164%	0,102%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/05/25	34.610.977,39	3.492,35	272,02	274,7402	272,0200	-0,530%	-0,062%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/05/25	262.085.597,68	27.249,10	269,12	271,8112	269,1200	-0,048%	1,188%
Goldman Sachs Protection P CAP (EUR)	08/05/25	57.217.356,31	486.912,01	33,82	33,9891	33,8200	0,207%	2,953%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/05/25	90.066.439,44	35.665,03	62,24	63,4848	62,2400	-0,686%	1,749%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/05/25	34.399.833,45	850,88	254,09	256,6309	254,0900	0,012%	1,474%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/05/25	324.798.994,62	10.592,21	261,80	265,7270	261,8000	0,069%	-3,690%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/05/25	36.829.080,92	1.061,71	826,96	835,2296	826,9600	-0,535%	3,728%
3K A/K Μετοχικό Εσωτερικού - Ε	08/05/25	56.821.396,97	3.385.177,14	16,7854	17,1211	16,7854	0,026%	11,552%
3K A/K Μετοχικό Εσωτερικού - Θ	08/05/25	9.960.801,90	327.216,69	30,4410	30,4410	30,4410	0,030%	12,337%
3K A/K Μικτό-Θ	08/05/25	4.762.797,79	900.000,00	5,2920	5,2920	5,2920	-0,134%	5,840%
3K A/K Μικτό-Ε	08/05/25	6.072.528,94	846.884,01	7,1704	7,2780	7,1704	-0,138%	8,396%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/05/25	7.104.213,17	178.385,77	39,8250	39,8250	39,8250	0,105%	13,167%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/05/25	26.119.883,18	1.296.296,99	20,1496	20,5526	20,1496	0,101%	12,700%
3K A/K International Income Ομολογιακό - Ε	08/05/25	13.276.350,21	2.124.153,71	6,2502	6,3127	6,2502	0,002%	-0,024%
3K A/K International Income Ομολογιακό - Θ	08/05/25	1.087.858,12	97.000,98	11,2149	11,2149	11,2149	0,002%	0,153%
3K A/K Μετοχικό Διεθνές - Ε	08/05/25	7.553.893,00	1.052.157,10	7,1794	7,3230	7,1794	1,473%	1,953%
3K A/K Μετοχικό Διεθνές - Θ	08/05/25	1.853.050,51	127.756,82	14,5045	14,5045	14,5045	1,466%	2,529%
NN Hellas A/K Μετοχικό - Θ	08/05/25	242.828.067,95	9.459.979,89	25,6690	25,6690	25,6690	-0,094%	13,880%
NN Hellas A/K Ομολογιακό - Θ	08/05/25	40.811.689,74	2.622.163,91	15,5641	15,5641	15,5641	-0,291%	0,009%
NN Hellas A/K Ομολογιακό - Ε	08/05/25	325.483,29	43.939,34	7,4076	7,4817	7,4076	-0,293%	-0,278%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/05/25	13.079.858,42	1.213.795,25	10,7760	10,7976	10,6144	-0,232%	0,428%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/05/25	19.439.736,31	1.869.549,25	10,3981	10,4189	10,2421	-0,008%	0,978%

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)	08/05/25	5.545.971,29	503.244,67	11,0204	11,2408	11,0204	1,311%	6,509%

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