

**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)	09/05/25	40.762.257,63	8.890,01	1.432,88	1.461,5376	1.432,8800	0,157%	2,076%
Goldman Sachs Greater China Equity X CAP (USD)	09/05/25	147.605.053,04	32.706,51	1.137,37	1.160,1174	1.137,3700	0,872%	3,145%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/05/25	224.458.132,88	49.492,39	244,27	249,1554	244,2700	-0,053%	-6,090%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/05/25	191.461.290,72	20.177,99	556,59	567,7218	556,5900	0,633%	10,044%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/05/25	1.208.666.704,23	53.485,37	839,61	856,4022	839,6100	0,521%	13,852%
Goldman Sachs Alternative Beta X CAP (USD)	09/05/25	257.623.246,91	8.429,17	387,50	393,3125	387,5000	0,111%	-1,186%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/05/25	157.966.465,85	35.855,63	185,34	188,1201	185,3400	1,113%	6,886%
Goldman Sachs Global Equity Income X CAP (USD)	09/05/25	598.581.317,86	6.853,81	729,84	740,7876	729,8400	0,141%	5,359%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/05/25	246.933.334,55	4.410,97	448,15	454,8723	448,1500	-0,060%	1,889%
Goldman Sachs US Equity Income X CAP (USD)	09/05/25	427.949.482,90	78.562,66	872,80	885,8920	872,8000	-0,045%	-4,085%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/05/25	5.528.367.388,58	93.538,74	364,61	370,0792	364,6100	0,030%	0,866%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/05/25	1.459.156.221,11	13.137,25	438,09	444,6614	438,0900	-0,011%	3,611%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/05/25	199.318.695,02	4.723,71	221,10	225,5220	221,1000	0,628%	8,718%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/05/25	1.012.096.262,34	18.986,35	2.113,51	2.155,7802	2.113,5100	-0,064%	3,710%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/05/25	176.609.854,10	25.969,39	1.366,35	1.393,6770	1.366,3500	0,280%	6,289%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/05/25	609.360.248,02	13.752,85	1.066,57	1.082,5686	1.066,5700	0,259%	-6,590%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/05/25	1.184.558.816,42	15.262,13	1.600,06	1.624,0609	1.600,0600	0,137%	-4,780%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/05/25	485.560.364,68	41.593,58	569,75	578,2963	569,7500	-0,019%	-2,826%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/05/25	658.673.546,03	29.394,82	777,99	789,6599	777,9900	0,118%	3,590%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/05/25	129.024.283,90	3.344,37	1.315,49	1.341,7998	1.315,4900	0,630%	-6,045%
Goldman Sachs Alternative Beta X CAP (EUR)	09/05/25	257.623.246,91	116.219,35	502,90	512,9580	502,9000	0,191%	-9,196%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/05/25	1.012.096.262,34	9.289,17	6.444,33	6.573,2166	6.444,3300	0,016%	-4,700%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/05/25	246.933.334,55	78.523,77	523,78	534,2556	523,7800	0,019%	-6,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/05/25	36.823.041,49	953,19	183,15	184,9815	183,1500	-0,022%	2,916%
Goldman Sachs US Dollar Credit X CAP (USD)	09/05/25	4.377.767.077,40	94.280,21	1.483,21	1.498,0421	1.483,2100	0,036%	1,228%
Goldman Sachs Euromix Bond X CAP (EUR)	09/05/25	437.218.246,04	8.124,01	152,64	154,1664	152,6400	-0,131%	0,573%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/05/25	712.994.162,68	30.143,69	623,35	635,8170	623,3500	0,314%	3,431%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/05/25	176.609.854,10	3.109,50	1.993,11	2.032,9722	1.993,1100	0,360%	-2,330%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/05/25	342.510.232,59	42.709,35	303,31	303,3100	303,3100	-0,059%	0,540%
Goldman Sachs Green Bond X CAP (EUR)	09/05/25	2.043.570.261,52	92.470,42	211,56	211,5600	211,5600	-0,104%	-0,203%
Goldman Sachs Europe Equity X CAP (EUR)	09/05/25	224.937.636,70	57.553,03	91,41	93,2382	91,4100	0,451%	6,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/05/25	47.779.054.752,00	325.097,89	8.064,00	8.225,2800	8.064,0000	1,027%	-1,718%
Goldman Sachs Asia Equity Income X CAP (USD)	09/05/25	97.853.478,03	4.576,21	1.183,91	1.207,5882	1.183,9100	0,717%	2,842%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/05/25	1.081.014.418,78	3.259,84	2.116,87	2.159,2074	2.116,8700	0,403%	6,667%
Goldman Sachs Global Equity Income X CAP (EUR)	09/05/25	598.581.317,86	40.731,97	657,96	671,1192	657,9600	0,221%	-3,187%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/05/25	1.378.330.780,42	83.782,71	550,99	562,0098	550,9900	-0,080%	-10,860%
Goldman Sachs USD Green Bond - X Cap (USD)	09/05/25	43.380.262,56	3.506,23	1.300,42	1.313,4242	1.300,4200	-0,003%	1,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/05/25	36.823.041,49	428,28	767,26	774,9326	767,2600	0,065%	-4,696%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/05/25	182.965.381,11	6.976,52	1.832,30	1.850,6230	1.832,3000	-0,125%	1,317%
Goldman Sachs Euro Bond X CAP (EUR)	09/05/25	598.127.167,70	11.652,13	501,59	506,6059	501,5900	-0,167%	0,254%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/05/25	1.459.156.221,11	9.798,90	519,25	524,4425	519,2500	0,008%	0,222%
Goldman Sachs Euro Credit X CAP (EUR)	09/05/25	1.854.945.315,22	68.896,89	179,21	181,0021	179,2100	-0,056%	0,935%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/05/25	5.528.367.388,58	3.470,56	4.427,82	4.472,0982	4.427,8200	0,025%	0,127%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/05/25	34.573.631,02	3.492,35	271,77	274,4877	271,7700	-0,092%	-0,154%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/05/25	261.613.628,56	27.249,10	269,05	271,7405	269,0500	-0,026%	1,162%
Goldman Sachs Protection P CAP (EUR)	09/05/25	57.465.644,08	487.000,50	33,85	34,0193	33,8500	0,089%	3,044%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/05/25	91.140.559,78	35.665,03	62,88	64,1376	62,8800	1,028%	2,795%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/05/25	34.400.226,37	850,88	254,09	256,6309	254,0900	0,000%	1,474%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/05/25	324.776.071,58	10.592,63	261,71	265,6357	261,7100	-0,034%	-3,723%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/05/25	36.823.041,49	1.061,71	826,84	835,1084	826,8400	-0,015%	3,713%
3K A/K Μετοχικό Εσωτερικού - Ε	09/05/25	57.670.243,92	3.385.189,63	17,0360	17,3767	17,0360	1,493%	13,218%
3K A/K Μετοχικό Εσωτερικού - Θ	09/05/25	10.109.952,40	327.216,69	30,8968	30,8968	30,8968	1,497%	14,019%
3K A/K Μικτό-Θ	09/05/25	4.807.738,51	900.000,00	5,3419	5,3419	5,3419	0,943%	6,838%
3K A/K Μικτό-Ε	09/05/25	6.129.502,41	846.865,16	7,2379	7,3465	7,2379	0,941%	9,416%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/05/25	7.193.164,94	178.385,77	40,3236	40,3236	40,3236	1,252%	14,584%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/05/25	26.459.627,13	1.296.965,42	20,4012	20,8092	20,4012	1,249%	14,107%
3K A/K International Income Ομολογιακό - Ε	09/05/25	13.284.012,60	2.124.153,43	6,2538	6,3163	6,2538	0,058%	0,034%
3K A/K International Income Ομολογιακό - Θ	09/05/25	1.088.500,98	97.000,98	11,2215	11,2215	11,2215	0,059%	0,212%
3K A/K Μετοχικό Διεθνές - Ε	09/05/25	7.594.321,23	1.052.157,10	7,2179	7,3623	7,2179	0,536%	2,499%
3K A/K Μετοχικό Διεθνές - Θ	09/05/25	1.862.996,28	127.756,82	14,5824	14,5824	14,5824	0,537%	3,080%
NN Hellas A/K Μετοχικό - Θ	09/05/25	246.995.580,01	9.464.575,53	26,0968	26,0968	26,0968	1,667%	15,778%
NN Hellas A/K Ομολογιακό - Θ	09/05/25	40.748.353,31	2.623.596,86	15,5315	15,5315	15,5315	-0,209%	-0,200%
NN Hellas A/K Ομολογιακό - Ε	09/05/25	324.793,37	43.939,34	7,3919	7,4658	7,3919	-0,212%	-0,487%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/05/25	13.083.210,00	1.213.795,25	10,7788	10,8004	10,6171	0,026%	0,454%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	09/05/25	19.442.830,16	1.869.549,25	10,3997	10,4205	10,2437	0,015%	0,993%

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)	09/05/25	5.569.557,69	503.244,67	11,0673	11,2886	11,0673	0,426%	6,962%

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