

**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)	02/07/25	42 163 017,36	8 660,27	1 503,88	1 533,9576	1 503,8800	0,102%	7,134%
Goldman Sachs Greater China Equity X CAP (USD)	02/07/25	162 489 080,87	30 896,74	1 279,37	1 304,9574	1 279,3700	-0,097%	16,023%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/07/25	249 135 508,22	50 447,03	268,58	273,9516	268,5800	0,614%	3,256%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/07/25	190 802 177,68	24 147,23	554,75	565,8450	554,7500	-0,363%	9,880%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/07/25	1 331 654 881,65	60 236,58	843,88	860,7576	843,8800	0,414%	14,431%
Goldman Sachs Alternative Beta X CAP (USD)	02/07/25	259 892 881,55	7 962,56	404,09	410,1514	404,0900	0,545%	3,045%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/07/25	166 899 800,81	33 149,09	189,31	192,1497	189,3100	1,338%	9,175%
Goldman Sachs Global Equity Income X CAP (USD)	02/07/25	613 201 272,22	6 431,53	772,79	784,3819	772,7900	-0,094%	11,559%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/07/25	242 275 349,82	3 896,17	464,25	471,2138	464,2500	-0,484%	5,550%
Goldman Sachs US Equity Income X CAP (USD)	02/07/25	448 500 942,82	74 992,60	947,48	961,6922	947,4800	0,478%	4,122%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/07/25	5 827 179 035,67	89 559,68	378,88	384,5632	378,8800	-0,113%	4,814%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/07/25	1 551 579 843,29	12 464,81	455,48	462,3122	455,4800	-0,037%	7,724%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/07/25	204 174 646,49	12 190,48	222,98	227,4396	222,9800	0,337%	9,643%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/07/25	995 835 810,14	18 046,33	2 204,18	2 248,2636	2 204,1800	-0,818%	8,159%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/07/25	173 973 518,14	24 629,55	1 417,46	1 445,8092	1 417,4600	-0,222%	10,264%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/07/25	628 097 415,20	14 194,32	1 097,72	1 114,1858	1 097,7200	-0,006%	-3,862%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/07/25	1 191 320 803,20	15 087,79	1 631,92	1 656,3988	1 631,9200	-0,082%	-2,884%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/07/25	477 477 887,67	38 781,35	575,85	584,4878	575,8500	-0,191%	-1,786%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/07/25	653 047 262,73	30 117,80	776,74	788,3911	776,7400	-0,261%	3,423%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/07/25	127 291 569,55	3 297,75	1 290,95	1 316,7690	1 290,9500	0,150%	-7,798%
Goldman Sachs Alternative Beta X CAP (EUR)	02/07/25	259 892 881,55	108 489,47	502,19	512,2338	502,1900	0,637%	-9,324%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/07/25	995 835 810,14	9 183,97	6 435,69	6 564,4038	6 435,6900	-0,725%	-4,828%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/07/25	242 275 349,82	76 997,20	519,58	529,9716	519,5800	-0,391%	-7,123%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/07/25	38 984 481,17	1 002,96	188,32	190,2032	188,3200	-0,207%	5,822%
Goldman Sachs US Dollar Credit X CAP (USD)	02/07/25	4 462 732 355,34	88 312,53	1 524,61	1 539,8561	1 524,6100	-0,059%	4,054%
Goldman Sachs Euromix Bond X CAP (EUR)	02/07/25	433 044 959,11	8 147,60	152,49	154,0149	152,4900	-0,170%	0,474%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/07/25	709 751 471,77	29 836,56	615,25	627,5550	615,2500	-0,554%	2,087%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/07/25	173 973 518,14	2 949,31	1 979,98	2 019,5796	1 979,9800	-0,128%	-2,973%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/07/25	345 589 782,17	41 706,97	305,57	305,5700	305,5700	-0,043%	1,289%
Goldman Sachs Green Bond X CAP (EUR)	02/07/25	2 066 790 048,08	95 537,30	212,63	212,6300	212,6300	-0,258%	0,302%
Goldman Sachs Europe Equity X CAP (EUR)	02/07/25	223 214 375,94	60 284,18	91,37	93,1974	91,3700	-0,055%	6,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/07/25	49 177 322 545,00	309 983,25	8 267,00	8 432,3400	8 267,0000	-0,181%	0,756%
Goldman Sachs Asia Equity Income X CAP (USD)	02/07/25	105 630 330,35	4 601,08	1 308,87	1 335,0474	1 308,8700	0,193%	13,697%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/07/25	1 149 951 539,15	2 967,28	2 291,55	2 337,3810	2 291,5500	-0,124%	15,469%
Goldman Sachs Global Equity Income X CAP (EUR)	02/07/25	613 201 272,22	41 052,28	667,13	680,4726	667,1300	0,000%	-1,838%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/07/25	1 355 635 980,22	82 090,75	566,11	577,4322	566,1100	0,094%	-8,414%
Goldman Sachs USD Green Bond - X Cap (USD)	02/07/25	45 175 687,38	3 596,26	1 326,60	1 339,8660	1 326,6000	-0,061%	3,414%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/07/25	38 984 481,17	428,35	758,66	766,2466	758,6600	-0,083%	-5,765%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/07/25	188 288 511,56	6 787,46	1 867,63	1 886,3063	1 867,6300	-0,091%	3,271%
Goldman Sachs Euro Bond X CAP (EUR)	02/07/25	598 297 287,53	11 658,79	503,24	508,2724	503,2400	-0,275%	0,584%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/07/25	1 551 579 843,29	27 893,26	532,27	537,5927	532,2700	0,000%	2,735%
Goldman Sachs Euro Credit X CAP (EUR)	02/07/25	1 934 849 723,05	73 001,00	180,74	182,5474	180,7400	-0,044%	1,797%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/07/25	5 827 179 035,67	3 571,05	4 582,93	4 628,7593	4 582,9300	-0,142%	3,635%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/07/25	29 753 098,16	3 430,70	274,27	277,0127	274,2700	-0,587%	0,764%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/07/25	265 463 281,71	25 514,47	269,57	272,2657	269,5700	-0,030%	1,357%
Goldman Sachs Protection P CAP (EUR)	02/07/25	50 308 077,68	478 096,30	33,90	34,0695	33,9000	0,118%	3,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/07/25	93 324 746,63	35 677,05	68,18	69,5436	68,1800	0,383%	11,460%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/07/25	322 032 367,80	9 505,19	265,65	269,6348	265,6500	-0,023%	-2,273%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/07/25	38 984 481,17	988,21	853,79	862,3279	853,7900	-0,175%	7,093%
3K A/K Μετοχικό Εσωτερικό - Ε	02/07/25	59 625 763,25	3 219 788,62	18,5185	18,8889	18,5185	0,255%	23,070%
3K A/K Μετοχικό Εσωτερικού - Θ	02/07/25	12 057 978,86	358 274,36	33,6557	33,6557	33,6557	0,259%	24,200%
3K A/K Μικτό-Θ	02/07/25	5 080 264,46	900 000,00	5,6447	5,6447	5,6447	0,103%	12,894%
3K A/K Μικτό-Ε	02/07/25	6 467 322,10	846 190,30	7,6429	7,7575	7,6429	0,110%	15,539%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/07/25	7 829 803,88	178 385,77	43,8925	43,8925	43,8925	0,202%	24,725%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/07/25	28 821 716,00	1 300 579,55	22,1607	22,6039	22,1607	0,184%	23,948%
3K A/K International Income Ομολογιακό - Ε	02/07/25	13 885 095,22	2 210 176,34	6,2823	6,3451	6,2823	-0,006%	0,489%
3K A/K International Income Ομολογιακό - Θ	02/07/25	1 106 678,46	98 100,43	11,2811	11,2811	11,2811	-0,004%	0,744%
3K A/K Μετοχικό Διεθνές - Ε	02/07/25	8 355 621,90	1 079 501,21	7,7403	7,8951	7,7403	1,042%	9,918%
3K A/K Μετοχικό Διεθνές - Θ	02/07/25	1 871 673,10	119 355,08	15,6816	15,6816	15,6816	1,035%	10,850%
NN Hellas A/K Μετοχικό - Θ	02/07/25	269 211 278,04	9 391 306,83	28,6660	28,6660	28,6660	0,374%	27,176%
NN Hellas A/K Ομολογιακό - Θ	02/07/25	41 013 178,43	2 621 189,93	15,6468	15,6468	15,6468	-0,400%	0,540%
NN Hellas A/K Ομολογιακό - Ε	02/07/25	384 304,82	51 669,54	7,4377	7,5121	7,4377	-0,403%	0,129%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/07/25	13 247 343,44	1 211 495,25	10,9347	10,9566	10,7707	0,016%	1,907%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/07/25	19 320 929,28	1 847 365,94	10,4586	10,4795	10,3017	0,006%	1,565%

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)	02/07/25	5 283 776,52	464 596,36	11,3728	11,6003	11,3728	-0,087%	9,915%

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