

**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)	03/07/25	42.302.484,63	8.651,70	1.509,89	1.540,0878	1.509,8900	0,400%	7,562%
Goldman Sachs Greater China Equity X CAP (USD)	04/07/25	163.230.196,08	30.842,17	1.283,79	1.309,4658	1.283,7900	-0,793%	16,423%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/07/25	251.578.337,73	51.422,40	270,83	276,2466	270,8300	0,838%	4,121%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/07/25	190.980.463,12	24.269,18	555,36	566,4672	555,3600	-0,500%	9,801%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/07/25	1.328.423.925,80	60.350,47	841,20	858,0240	841,2000	-0,940%	14,067%
Goldman Sachs Alternative Beta X CAP (USD)	03/07/25	245.426.045,73	7.617,56	405,64	411,7246	405,6400	0,384%	3,440%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/07/25	167.040.082,80	32.523,59	188,98	191,8147	188,9800	-0,174%	8,985%
Goldman Sachs Global Equity Income X CAP (USD)	03/07/25	621.051.967,04	6.426,10	778,48	790,1572	778,4800	0,000%	12,380%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/07/25	244.964.838,50	3.892,69	468,33	475,3550	468,3300	0,000%	6,477%
Goldman Sachs US Equity Income X CAP (USD)	03/07/25	451.405.284,41	74.908,71	955,13	969,4570	955,1300	0,807%	4,963%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/07/25	5.818.853.460,06	90.057,98	377,91	383,5787	377,9100	-0,256%	4,545%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/07/25	1.553.364.883,86	12.485,57	458,75	462,5863	455,7500	0,000%	7,788%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/07/25	203.474.378,18	12.192,66	222,14	226,5828	222,1400	-0,914%	9,229%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/07/25	1.004.934.248,21	18.033,45	2.222,26	2.266,7052	2.222,2600	0,000%	9,046%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/07/25	175.476.663,29	24.561,74	1.427,85	1.456,4070	1.427,8500	0,000%	11,073%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/07/25	633.245.203,07	14.224,56	1.105,35	1.121,9303	1.105,3500	0,070%	-3,194%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/07/25	1.197.321.935,30	15.060,62	1.641,77	1.666,3966	1.641,7700	0,076%	-2,298%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/07/25	479.174.376,00	38.774,75	578,66	587,3399	578,6600	0,090%	-1,306%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/07/25	653.697.576,22	30.132,60	778,06	789,7309	778,0600	-0,201%	3,599%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/07/25	127.749.423,16	3.293,86	1.295,90	1.321,8180	1.295,9000	0,383%	-7,444%
Goldman Sachs Alternative Beta X CAP (EUR)	03/07/25	245.426.045,73	108.374,50	504,76	514,8552	504,7600	0,000%	-8,860%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/07/25	1.004.934.248,21	9.165,65	6.496,77	6.626,7054	6.496,7700	0,000%	-3,924%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/07/25	244.964.838,50	76.986,50	524,82	535,3164	524,8200	1,009%	-6,187%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/07/25	39.006.018,78	1.002,96	188,25	190,1325	188,2500	0,000%	5,782%
Goldman Sachs US Dollar Credit X CAP (USD)	03/07/25	4.453.354.637,19	88.377,98	1.522,30	1.537,5230	1.522,3000	-0,152%	3,896%
Goldman Sachs Euromix Bond X CAP (EUR)	04/07/25	434.160.999,94	8.147,73	152,88	154,4088	152,8800	0,105%	0,731%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/07/25	709.530.292,10	29.951,86	615,80	628,1160	615,8000	-0,559%	2,179%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/07/25	175.476.663,29	2.949,35	1.997,03	2.036,9706	1.997,0300	0,000%	-2,138%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/07/25	346.803.144,46	41.706,97	306,65	306,6500	306,6500	0,101%	1,647%
Goldman Sachs Green Bond X CAP (EUR)	04/07/25	2.072.850.954,39	95.315,35	213,39	213,3900	213,3900	0,080%	0,660%
Goldman Sachs Europe Bond X CAP (EUR)	04/07/25	222.937.143,48	60.557,38	91,24	93,0648	91,2400	-0,588%	6,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/07/25	49.291.589.512,00	309.532,39	8.263,00	8.428,2600	8.263,0000	-0,864%	0,707%
Goldman Sachs Asia Equity Income X CAP (USD)	04/07/25	105.680.745,15	4.621,15	1.314,48	1.340,7896	1.314,4800	-0,697%	14,184%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/07/25	1.146.115.105,25	2.974,89	2.295,10	2.341,0020	2.295,1000	-0,736%	15,648%
Goldman Sachs Global Equity Income X CAP (EUR)	03/07/25	621.051.967,04	41.169,93	672,90	686,3580	672,9000	0,865%	-0,989%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/07/25	1.309.342.143,22	82.074,03	572,11	583,5522	572,1100	1,060%	-7,444%
Goldman Sachs USD Green Bond - X CAP (USD)	03/07/25	45.066.665,16	3.596,30	1.324,42	1.337,6642	1.324,4200	-0,164%	3,244%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/07/25	39.006.018,78	428,35	759,38	766,9738	759,3800	0,000%	-5,675%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/07/25	188.110.074,13	6.788,34	1.868,36	1.887,0436	1.868,3600	0,039%	3,311%
Goldman Sachs Euro Bond X CAP (EUR)	04/07/25	601.132.076,84	11.578,75	505,15	510,2015	505,1500	0,119%	0,965%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/07/25	1.553.364.883,86	27.893,41	532,68	538,0068	532,6800	0,077%	2,814%
Goldman Sachs Euro Credit X CAP (EUR)	04/07/25	1.942.616.376,19	72.999,34	181,37	183,1837	181,3700	0,094%	2,152%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/07/25	5.818.853.460,06	3.554,01	4.570,90	4.616,6090	4.570,9000	0,000%	3,363%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/07/25	29.769.475,41	3.430,70	274,42	277,1642	274,4200	0,055%	0,819%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/07/25	265.695.103,13	25.492,47	269,83	272,5283	269,8300	0,048%	1,455%
Goldman Sachs Protection P CAP (EUR)	04/07/25	50.023.736,76	478.143,64	33,87	34,0394	33,8700	-0,177%	3,105%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/07/25	93.786.001,73	35.677,05	68,45	69,8190	68,4500	0,000%	11,901%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/07/25	323.122.056,13	9.524,52	266,46	270,4569	266,4600	0,305%	-1,975%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/07/25	39.006.018,78	988,21	853,50	862,0350	853,5000	0,000%	7,057%
3K A/K Μετοχικό Εσωτερικού - Ε	04/07/25	61.463.662,42	3.272.173,48	18,7837	19,1594	18,7837	0,339%	24,833%
3K A/K Μετοχικό Εσωτερικού - Ω	04/07/25	12.231.587,60	358.274,36	34,1403	34,1403	34,1403	0,343%	25,988%
3K A/K Μικτό-Ω	04/07/25	5.130.380,65	900.000,00	5,7004	5,7004	5,7004	0,179%	14,008%
3K A/K Μικτό-Ε	04/07/25	6.533.194,47	846.435,77	7,7185	7,8343	7,7185	0,199%	16,682%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	04/07/25	7.929.310,51	178.385,77	44,4504	44,4504	44,4504	0,126%	26,310%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/07/25	29.187.585,59	1.300.473,33	22,4438	22,8927	22,4438	0,122%	25,532%
3K A/K International Income Ομολογιακό - Ε	04/07/25	13.885.342,40	2.210.361,50	6,2819	6,3447	6,2819	-0,037%	0,483%
3K A/K International Income Ομολογιακό - Ω	04/07/25	1.106.635,69	98.100,43	11,2806	11,2806	11,2806	-0,035%	0,739%
3K A/K Μετοχικό Διεθνές - Ε	04/07/25	8.429.136,79	1.079.433,91	7,8088	7,9650	7,8088	-0,254%	10,891%
3K A/K Μετοχικό Διεθνές - Ω	04/07/25	1.888.246,99	119.355,08	15,8204	15,8204	15,8204	-0,250%	11,831%
NN Hellas A/K Μετοχικό - Ω	04/07/25	273.433.575,24	9.404.567,04	29,0746	29,0746	29,0746	0,339%	28,989%
NN Hellas A/K Ομολογιακό - Ω	04/07/25	41.457.583,96	2.638.538,51	15,7123	15,7123	15,7123	-0,023%	0,961%
NN Hellas A/K Ομολογιακό - Ε	04/07/25	385.897,63	51.669,54	7,4686	7,5433	7,4686	-0,024%	0,545%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/07/25	13.284.964,87	1.211.495,25	10,9658	10,9877	10,8013	0,077%	2,197%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/07/25	19.329.408,25	1.847.365,94	10,4632	10,4841	10,3063	0,010%	1,610%

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)	04/07/25	5.333.704,22	464.596,36	11,4803	11,7099	11,4803	-0,597%	10,954%

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