

**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)	04/08/25	41 655 451,64	8 461,01	1 510,76	1 540,9752	1 510,7600	1,009%	7,624%
Goldman Sachs Greater China Equity X CAP (USD)	04/08/25	175 309 008,19	30 096,01	1 371,18	1 398,6036	1 371,1800	2,096%	24,349%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/08/25	248 836 312,53	51 417,87	269,73	275,1246	269,7300	1,486%	3,698%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/08/25	188 980 813,98	25 678,54	553,87	564,9474	553,8700	1,138%	9,506%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/08/25	1 345 926 846,50	61 050,31	837,00	853,7400	837,0000	1,297%	13,498%
Goldman Sachs Alternative Beta X CAP (USD)	04/08/25	229 796 539,64	7 498,13	401,68	407,7052	401,6800	0,993%	2,430%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/08/25	154 544 811,95	32 220,51	184,94	187,7141	184,9400	-0,124%	6,655%
Goldman Sachs Global Equity Income X CAP (USD)	04/08/25	623 296 579,43	6 330,54	773,94	785,5491	773,9400	1,154%	11,725%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/08/25	242 972 484,05	3 731,86	459,37	466,2606	459,3700	1,100%	4,440%
Goldman Sachs US Equity Income X CAP (USD)	04/08/25	426 586 592,46	69 543,79	950,35	964,6053	950,3500	1,394%	4,438%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/08/25	5 706 370 566,59	93 339,76	384,46	390,2269	384,4600	0,292%	6,357%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/08/25	1 548 581 271,72	14 128,35	455,30	462,1295	455,3000	0,205%	7,682%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/08/25	203 423 141,83	12 173,16	221,37	225,7974	221,3700	1,490%	8,851%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/08/25	985 891 605,23	17 488,73	2 166,99	2 210,3298	2 166,9900	0,806%	6,334%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/08/25	174 270 060,19	23 762,94	1 408,53	1 436,7006	1 408,5300	1,106%	9,570%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/08/25	639 858 176,80	14 256,85	1 119,26	1 136,0489	1 119,2600	0,724%	-1,976%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/08/25	1 195 911 406,34	14 879,36	1 654,68	1 679,5002	1 654,6800	0,618%	-1,530%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/08/25	475 932 936,82	38 394,62	580,51	589,2177	580,5100	0,455%	-0,991%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/08/25	652 818 319,96	31 364,33	773,43	785,0315	773,4300	0,618%	2,983%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/08/25	123 750 332,79	3 343,70	1 294,29	1 320,1758	1 294,2900	0,866%	-7,559%
Goldman Sachs Alternative Beta X CAP (EUR)	04/08/25	229 796 539,64	103 296,61	507,95	518,1090	507,9500	0,904%	-8,284%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/08/25	985 891 605,23	9 006,64	6 438,13	6 566,8926	6 438,1300	0,719%	-4,792%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/08/25	242 972 484,05	75 748,90	523,13	533,5926	523,1300	1,012%	-6,489%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/08/25	38 429 277,30	1 013,19	188,44	190,3244	188,4400	0,213%	5,889%
Goldman Sachs US Dollar Credit X CAP (USD)	04/08/25	4 453 320 419,90	88 260,99	1 537,57	1 552,9457	1 537,5700	0,156%	4,939%
Goldman Sachs Euromix Bond X CAP (EUR)	04/08/25	432 256 838,80	8 001,49	152,78	154,3078	152,7800	0,170%	0,665%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/08/25	588 946 495,35	29 733,22	608,11	620,2722	608,1100	0,924%	0,903%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/08/25	174 270 060,19	2 921,93	2 002,03	2 042,0706	2 002,0300	1,019%	-1,893%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/08/25	344 972 308,05	40 624,07	306,97	306,9700	306,9700	0,186%	1,754%
Goldman Sachs Green Bond X CAP (EUR)	04/08/25	2 098 685 289,85	94 856,24	213,68	213,6800	213,6800	0,310%	0,797%
Goldman Sachs Europe Equity X CAP (EUR)	04/08/25	224 045 825,58	60 254,38	90,97	92,7894	90,9700	0,988%	5,779%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/08/25	47 898 041 862,00	302 099,49	8 516,00	8 686,3200	8 516,0000	1,140%	3,790%
Goldman Sachs Asia Equity Income X CAP (USD)	04/08/25	106 499 575,86	4 537,12	1 329,71	1 356,3042	1 329,7100	1,337%	15,507%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/08/25	1 208 671 499,03	2 965,99	2 310,07	2 356,2714	2 310,0700	1,707%	16,402%
Goldman Sachs Global Equity Income X CAP (EUR)	04/08/25	623 296 579,43	41 309,55	679,84	693,4368	679,8400	1,067%	0,032%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/08/25	1 226 290 029,68	80 594,82	575,95	587,4690	575,9500	1,319%	-6,822%
Goldman Sachs USD Green Bond - X Cap (USD)	04/08/25	45 065 265,29	3 648,72	1 336,99	1 350,3599	1 336,9900	0,104%	4,224%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/08/25	38 429 277,30	428,38	773,83	781,5683	773,8300	0,122%	-3,880%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/08/25	186 024 975,50	6 707,16	1 883,86	1 902,6986	1 883,8600	0,356%	4,168%
Goldman Sachs Euro Bond X CAP (EUR)	04/08/25	607 487 547,63	11 526,87	504,93	509,9793	504,9300	0,286%	0,921%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/08/25	1 548 581 271,72	27 462,37	534,34	539,6834	534,3400	0,178%	3,135%
Goldman Sachs Euro Credit X CAP (EUR)	04/08/25	1 965 520 713,84	74 332,33	181,68	183,4968	181,6800	0,182%	3,26%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/08/25	5 706 370 566,59	3 534,83	4 642,75	4 689,1775	4 642,7500	0,297%	4,988%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/08/25	29 755 320,90	2 981,65	275,75	278,5075	275,7500	0,171%	1,308%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/08/25	263 753 989,50	26 312,76	269,89	272,5889	269,8900	0,059%	1,478%
Goldman Sachs Protection P CAP (EUR)	04/08/25	49 689 185,55	474 986,23	33,81	33,9791	33,8100	0,267%	2,922%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/08/25	89 196 518,64	35 709,97	68,38	69,7476	68,3800	1,514%	11,787%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/08/25	328 105 247,88	9 217,70	267,50	271,5125	267,5000	0,556%	-1,593%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/08/25	38 429 277,30	988,21	855,84	864,3984	855,8400	0,210%	7,350%
3K A/K Μετοχικό Εσωτερικού - Ε	04/08/25	64 004 708,73	3 258 954,52	19,6396	20,0324	19,6396	2,048%	30,521%
3K A/K Μετοχικό Εσωτερικού - Θ	04/08/25	13 207 817,13	369 566,40	35,7387	35,7387	35,7387	2,060%	31,887%
3K A/K Μικτό-Θ	04/08/25	5 275 799,29	900 000,00	5,8620	5,8620	5,8620	1,473%	17,240%
3K A/K Μικτό-Ε	04/08/25	6 750 853,40	850 400,76	7,9384	8,0575	7,9384	1,491%	20,006%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/08/25	8 364 826,17	178 385,77	46,8918	46,8918	46,8918	2,175%	33,248%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/08/25	31 499 187,63	1 331 879,37	23,6502	24,1232	23,6502	2,164%	32,279%
3K A/K International Income Ομολογιακό - Ε	04/08/25	14 050 809,34	2 222 177,18	6,3230	6,3862	6,3230	0,066%	1,140%
3K A/K International Income Ομολογιακό - Θ	04/08/25	1 116 766,37	98 313,96	11,3592	11,3592	11,3592	0,070%	1,441%
3K A/K Μετοχικό Διεθνές - Ε	04/08/25	9 102 065,82	1 145 516,99	7,9458	8,1047	7,9458	0,378%	12,836%
3K A/K Μετοχικό Διεθνές - Θ	04/08/25	1 927 380,93	119 506,91	16,1278	16,1278	16,1278	0,383%	14,004%
NN Hellas A/K Μετοχικό - Θ	04/08/25	285 518 414,26	9 392 443,86	30,3967	30,3967	30,3967	2,140%	34,863%
NN Hellas A/K Ομολογιακό - Θ	04/08/25	41 660 981,12	2 643 066,95	15,7624	15,7624	15,7624	0,576%	1,283%
NN Hellas A/K Ομολογιακό - Ε	04/08/25	312 674,71	41 761,62	7,4871	7,5620	7,4871	0,568%	0,794%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/08/25	13 333 825,61	1 211 495,25	11,0061	11,0281	10,8410	0,120%	2,572%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/08/25	19 331 393,33	1 842 402,42	10,4925	10,5135	10,3351	0,023%	1,895%

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 Ανανεώσιμες (ΟΕΕ)	04/08/25	5 432 425,39	464 596,36	11,6928	11,9267	11,6928	1,046%	13,008%

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