

**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)	02/09/25	42.033.911,13	8.326,03	1.549,45	1.580,4390	1.549,4500	-0,893%	10,380%
Goldman Sachs Greater China Equity X CAP (USD)	02/09/25	326.974.352,46	32.663,87	1.504,32	1.534,4064	1.504,3200	-1,984%	36,423%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/09/25	256.495.894,11	51.371,69	276,92	282,4584	276,9200	-0,689%	6,463%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/09/25	193.636.564,98	26.751,93	560,61	571,8222	560,6100	-1,223%	10,838%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/09/25	1.365.610.312,09	62.786,52	837,65	854,4030	837,6500	-1,279%	13,586%
Goldman Sachs Alternative Beta X CAP (USD)	02/09/25	231.902.765,94	7.253,20	408,29	414,4144	408,2900	-0,225%	4,116%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/09/25	155.146.245,08	31.841,18	190,51	193,3677	190,5100	0,778%	9,867%
Goldman Sachs Global Equity Income X CAP (USD)	02/09/25	624.028.666,13	6.219,87	777,36	789,0204	777,3600	-0,896%	12,219%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/09/25	223.551.816,43	3.525,31	448,98	455,7147	448,9800	-1,440%	2,078%
Goldman Sachs US Equity Income X CAP (USD)	02/09/25	430.280.385,25	68.713,60	966,09	980,5814	966,0900	-0,393%	6,167%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/09/25	5.668.666.244,85	93.431,66	388,02	393,8403	388,0200	-0,321%	7,342%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/09/25	1.553.197.195,09	15.328,98	458,73	465,6110	458,7300	-0,330%	8,493%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/09/25	203.499.194,42	12.102,96	221,96	226,3992	221,9600	-1,500%	9,141%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/09/25	950.576.063,79	17.449,37	2.122,47	2.164,9194	2.122,4700	-1,724%	4,149%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/09/25	170.689.242,91	23.396,38	1.398,79	1.426,7658	1.398,7900	-1,383%	8,812%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/09/25	643.861.163,75	14.373,33	1.121,72	1.138,5458	1.121,7200	-0,368%	-1,760%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/09/25	1.188.071.315,92	14.715,56	1.650,62	1.675,3793	1.650,6200	-0,347%	-1,772%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/09/25	469.472.031,24	38.140,65	576,63	585,2795	576,6300	-0,315%	-1,653%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	02/09/25	645.832.725,45	31.236,59	767,52	779,0328	767,5200	-0,751%	2,196%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/09/25	122.649.382,76	3.256,21	1.296,44	1.322,3688	1.296,4400	-1,381%	-7,406%
Goldman Sachs Alternative Beta X CAP (EUR)	02/09/25	231.902.765,94	101.285,15	511,95	522,1890	511,9500	0,133%	-7,562%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/09/25	950.576.063,79	8.916,91	6.252,56	6.377,6112	6.252,5600	-1,370%	-7,536%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/09/25	223.551.816,43	75.006,78	506,98	517,1196	506,9800	-1,087%	-9,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/09/25	38.471.072,79	1.014,12	187,83	189,7083	187,8300	-0,477%	5,546%
Goldman Sachs US Dollar Credit X CAP (USD)	02/09/25	4.426.277.953,16	88.416,36	1.534,75	1.550,0975	1.534,7500	-0,327%	4,746%
Goldman Sachs Euromix Bond X CAP (EUR)	02/09/25	439.662.133,98	8.003,41	152,27	153,7927	152,2700	-0,131%	0,329%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/09/25	574.086.020,42	29.401,42	598,82	610,7964	598,8200	-1,435%	-0,639%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/09/25	170.689.242,91	2.819,28	1.971,39	2.010,8178	1.971,3900	-1,027%	-3,394%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/09/25	343.653.350,64	40.252,51	305,23	305,2300	305,2300	-0,216%	1,177%
Goldman Sachs Green Bond X CAP (EUR)	02/09/25	2.066.163.266,90	95.051,34	211,14	211,1400	211,1400	-0,288%	-0,401%
Goldman Sachs Europe Equity X CAP (EUR)	02/09/25	219.354.334,55	59.232,30	91,41	93,2382	91,4100	-1,274%	6,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/09/25	49.536.887.273,00	291.258,54	8.850,00	9.027,0000	8.850,0000	-0,606%	7,861%
Goldman Sachs Asia Equity Income X CAP (USD)	02/09/25	112.560.866,89	4.487,22	1.380,01	1.407,6102	1.380,0100	-0,863%	19,877%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/09/25	1.271.542.608,84	3.057,75	2.346,48	2.393,4096	2.346,4800	-0,478%	18,237%
Goldman Sachs Global Equity Income X CAP (EUR)	02/09/25	624.028.666,13	40.923,26	677,08	690,6216	677,0800	-0,538%	-0,374%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/09/25	1.158.442.365,80	79.018,46	572,61	584,0622	572,6100	-0,604%	-7,363%
Goldman Sachs USD Green Bond - X CAP (USD)	02/09/25	45.228.245,33	3.849,31	1.337,58	1.350,9558	1.337,5800	-0,167%	4,270%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/09/25	38.471.072,79	416,45	766,51	774,1751	766,5100	-0,120%	-4,790%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/09/25	186.324.451,66	6.617,21	1.895,39	1.914,3439	1.895,3900	-0,094%	4,806%
Goldman Sachs Euro Bond X CAP (EUR)	02/09/25	600.519.605,70	11.324,45	500,36	505,3636	500,3600	-0,253%	0,008%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/09/25	1.553.197.195,09	27.798,90	536,11	541,4711	536,1100	-0,184%	3,476%
Goldman Sachs Euro Credit X CAP (EUR)	02/09/25	1.969.521.426,39	74.136,96	180,71	182,5171	180,7100	-0,221%	1,780%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/09/25	5.668.666.244,85	3.555,11	4.675,82	4.722,5782	4.675,8200	-0,317%	5,735%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/09/25	29.275.728,20	2.947,37	272,63	275,3563	272,6300	-0,500%	0,162%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/09/25	262.318.544,51	25.458,74	269,68	272,3768	269,6800	-0,052%	1,399%
Goldman Sachs Protection P CAP (EUR)	02/09/25	49.398.417,90	470.779,54	33,85	34,0193	33,8500	-0,295%	3,044%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/09/25	89.071.229,85	35.589,05	69,48	70,8696	69,4800	-0,187%	13,585%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/09/25	324.770.972,31	9.230,06	266,62	270,6193	266,6200	-0,511%	-1,917%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/09/25	38.471.072,79	988,21	854,96	863,5096	854,9600	-0,477%	7,240%
3K A/K Μετοχικό Εσωτερικού - Ε	02/09/25	63.371.604,02	3.224.518,81	19,6530	20,0461	19,6530	-1,520%	30,610%
3K A/K Μετοχικό Εσωτερικού - Θ	02/09/25	13.612.057,03	380.191,47	35,8032	35,8032	35,8032	-1,515%	32,125%
3K A/K Μικτό-Θ	02/09/25	5.260.014,93	900.000,00	5,8445	5,8445	5,8445	-0,947%	16,890%
3K A/K Μικτό-Ε	02/09/25	6.763.865,82	854.948,42	7,9114	8,0301	7,9114	-0,955%	19,598%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/09/25	8.423.512,42	178.385,77	47,2208	47,2208	47,2208	-1,530%	34,183%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/09/25	31.979.527,33	1.344.142,97	23,7918	24,2676	23,7918	-1,534%	33,071%
3K A/K International Income Ομολογιακό - Ε	02/09/25	14.081.399,81	2.224.311,69	6,3307	6,3940	6,3307	-0,079%	1,264%
3K A/K International Income Ομολογιακό - Θ	02/09/25	1.120.984,70	98.526,53	11,3775	11,3775	11,3775	-0,079%	1,605%
3K A/K Μετοχικό Διεθνές - Ε	02/09/25	9.109.785,71	1.122.299,43	8,0811	8,2427	8,0811	-0,805%	14,757%
3K A/K Μετοχικό Διεθνές - Θ	02/09/25	2.917.444,55	179.748,11	16,2307	16,2307	16,2307	-0,811%	14,731%
NN Hellas A/K Μετοχικό - Θ	02/09/25	284.719.106,26	9.342.766,03	30,4748	30,4748	30,4748	-1,487%	35,201%
NN Hellas A/K Ομολογιακό - Θ	02/09/25	40.918.186,42	2.636.136,41	15,5220	15,5220	15,5220	-0,441%	-0,262%
NN Hellas A/K Ομολογιακό - Ε	02/09/25	307.825,74	41.761,62	7,3710	7,4447	7,3710	-0,443%	-0,769%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/09/25	13.249.238,49	1.206.006,25	10,9860	11,0080	10,8212	-0,121%	2,385%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/09/25	19.335.756,10	1.840.304,13	10,5068	10,5278	10,3492	0,001%	2,034%

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)	02/09/25	5.403.630,00	464.596,36	11,6308	11,8634	11,6308	-1,998%	12,409%

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