

**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)	07/01/25	42.185.286,61	10.142,84	1.411,75	1.439,9850	1.411,7500	-0,079%	0,571%
Goldman Sachs Greater China Equity X CAP (USD)	07/01/25	143.548.135,20	34.101,60	1.091,46	1.113,2892	1.091,4600	-1,160%	-1,018%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/01/25	238.018.420,96	48.909,31	261,43	266,6586	261,4300	-1,142%	0,507%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/01/25	175.869.785,16	16.797,92	512,28	522,5256	512,2800	0,249%	1,283%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/01/25	1.041.269.371,13	52.645,84	751,54	766,5708	751,5400	0,425%	1,909%
Goldman Sachs Alternative Beta X CAP (USD)	07/01/25	243.921.016,04	8.204,80	396,34	402,2851	396,3400	-0,307%	1,068%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/01/25	158.814.359,66	42.238,01	175,41	178,0412	175,4100	0,337%	1,159%
Goldman Sachs Global Equity Income X CAP (USD)	07/01/25	587.193.559,23	6.167,63	697,85	708,3178	697,8500	-0,149%	0,741%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/01/25	285.983.639,10	5.750,25	440,92	447,5338	440,9200	-0,620%	0,246%
Goldman Sachs US Equity Income X CAP (USD)	07/01/25	485.668.562,27	81.851,17	910,89	924,5534	910,8900	-0,352%	0,101%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/01/25	5.511.743.704,49	112.332,60	362,61	368,0492	362,6100	-0,179%	0,313%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/01/25	1.929.747.949,30	14.934,62	424,09	430,4514	424,0900	-0,132%	0,300%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/01/25	187.696.379,76	4.910,19	207,98	212,1396	207,9800	0,367%	2,267%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/01/25	1.134.986.449,30	20.332,48	2.037,94	2.078,6988	2.037,9400	-0,628%	0,001%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/01/25	191.962.610,47	30.536,54	1.296,19	1.322,1138	1.296,1900	-0,069%	0,831%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/01/25	654.257.646,75	12.586,08	1.144,47	1.161,6371	1.144,4700	-0,483%	0,232%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/01/25	1.310.057.849,37	15.546,86	1.678,54	1.703,7181	1.678,5400	-0,392%	-0,110%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/01/25	544.846.190,56	43.563,94	583,81	592,5672	583,8100	-0,292%	-0,428%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/01/25	686.400.148,73	33.163,34	753,26	764,5589	753,2600	0,084%	0,297%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/01/25	135.355.737,92	3.575,13	1.381,61	1.409,2422	1.381,6100	-0,531%	-1,323%
Goldman Sachs Alternative Beta X CAP (EUR)	07/01/25	243.921.016,04	108.764,51	558,80	569,9760	558,8000	-0,100%	0,897%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/01/25	1.134.986.449,30	9.951,45	6.750,83	6.885,8466	6.750,8300	-0,422%	-0,167%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/01/25	285.983.639,10	81.473,96	559,86	571,0572	559,8600	-0,418%	0,077%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/01/25	47.257.029,65	990,37	176,92	178,6892	176,9200	-0,377%	-0,584%
Goldman Sachs US Dollar Credit X CAP (USD)	07/01/25	4.533.236.124,38	100.593,59	1.454,77	1.469,3177	1.454,7700	-0,433%	-0,713%
Goldman Sachs Euromix Bond X CAP (EUR)	07/01/25	263.698.381,19	8.207,99	151,01	152,5201	151,0100	-0,040%	-0,501%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/01/25	534.267.066,99	31.298,51	608,54	620,7108	608,5400	0,255%	0,974%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/01/25	191.962.610,47	3.475,81	2.054,13	2.095,2126	2.054,1300	0,137%	0,661%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/01/25	345.054.031,28	44.809,60	300,15	300,1500	300,1500	-0,063%	-0,507%
Goldman Sachs Green Bond X CAP (EUR)	07/01/25	2.103.182.323,90	85.630,39	210,35	210,3500	210,3500	-0,171%	-0,774%
Goldman Sachs Europe Equity X CAP (EUR)	07/01/25	231.931.047,76	56.143,02	87,19	88,9338	87,1900	0,092%	1,384%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/01/25	47.528.480.338,00	314.171,84	8.321,00	8.487,4200	8.321,0000	0,629%	1,414%
Goldman Sachs Asia Equity Income X CAP (USD)	07/01/25	104.100.024,67	4.910,68	1.158,16	1.181,3232	1.158,1600	-0,404%	0,605%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/01/25	982.579.225,10	3.268,08	1.999,55	2.039,5410	1.999,5500	-0,496%	0,755%
Goldman Sachs Global Equity Income X CAP (EUR)	07/01/25	587.193.559,23	38.037,61	683,49	697,1598	683,4900	0,057%	0,569%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/01/25	1.760.566.452,04	89.196,81	617,73	630,0846	617,7300	-0,714%	-0,063%
Goldman Sachs USD Green Bond - X Cap (USD)	07/01/25	40.782.751,85	3.184,32	1.276,86	1.289,6286	1.276,8600	-0,269%	-0,464%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/01/25	47.257.029,65	400,76	799,17	807,1617	799,1700	-0,169%	-0,733%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/01/25	190.365.073,29	8.068,61	1.805,47	1.823,5247	1.805,4700	-0,061%	-0,166%
Goldman Sachs Euro Bond X CAP (EUR)	07/01/25	610.243.232,97	12.638,96	497,06	502,0306	497,0600	-0,129%	-0,652%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/01/25	1.929.747.949,30	34.494,77	519,32	524,5132	519,3200	-0,079%	0,235%
Goldman Sachs Euro Credit X CAP (EUR)	07/01/25	2.003.670.199,87	31.897,64	176,69	178,4569	176,6900	-0,051%	-0,484%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/01/25	5.511.743.704,49	3.629,79	4.434,83	4.479,1783	4.434,8300	-0,185%	0,286%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/01/25	40.277.817,55	3.702,20	271,16	273,8716	271,1600	-0,232%	-0,378%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/01/25	245.813.332,30	29.900,06	265,52	268,1752	265,5200	0,011%	-0,165%
Goldman Sachs Protection P CAP (EUR)	07/01/25	54.996.577,26	505.764,69	33,20	33,3660	33,2000	0,211%	1,065%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/01/25	94.921.814,25	37.135,36	61,60	62,8320	61,6000	-0,097%	0,703%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/01/25	36.130.226,84	1.316,64	250,00	252,5000	250,0000	-0,084%	-0,160%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/01/25	344.772.569,22	13.528,67	271,21	275,2782	271,2100	-0,422%	-0,228%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/01/25	47.257.029,65	1.155,11	792,74	800,6674	792,7400	-0,375%	-0,564%
3K A/K Μετοχικό Εσωτερικού - Ε	07/01/25	55.665.455,54	3.602.474,44	15,4520	15,7610	15,4520	1,261%	2,691%
3K A/K Μετοχικό Εσωτερικού - Θ	07/01/25	7.644.081,94	274.153,77	27,8825	27,8825	27,8825	1,323%	2,895%
3K A/K Μικτό - Ε	07/01/25	5.368.272,72	798.591,45	6,7222	6,8230	6,7222	0,808%	1,621%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/01/25	8.945.194,48	247.703,21	36,1125	36,1125	36,1125	1,259%	2,617%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/01/25	23.976.773,07	1.306.652,38	18,3498	18,7168	18,3498	1,241%	2,633%
3K A/K International Income Ομοιογενικό - Ε	07/01/25	12.208.595,43	1.953.979,36	6,2481	6,3106	6,2481	-0,106%	-0,058%
3K A/K International Income Ομοιογενικό - Θ	07/01/25	997.134,21	89.090,47	11,1924	11,1924	11,1924	-0,100%	-0,048%
3K A/K Μετοχικό Διεθνές - Ε	07/01/25	6.702.649,88	924.232,80	7,2521	7,3971	7,2521	1,448%	2,985%
3K A/K Μετοχικό Διεθνές - Θ	07/01/25	1.730.409,46	118.520,94	14,6000	14,6000	14,6000	1,400%	3,204%
NN Hellas A/K Μετοχικό - Θ	07/01/25	219.911.175,00	9.480.083,19	23,1972	23,1972	23,1972	1,451%	2,914%
NN Hellas A/K Ομοιογενικό - Θ	07/01/25	39.353.395,10	2.536.539,63	15,5146	15,5146	15,5146	-0,133%	-0,309%
NN Hellas A/K Ομοιογενικό - Ε	07/01/25	351.483,76	47.472,06	7,4040	7,4780	7,4040	-0,142%	-0,324%
3K/Τράπεζα Αττικής Premier Income Ομοιογενικό - Ε	07/01/25	13.758.395,65	1.285.077,23	10,7063	10,7277	10,5457	-0,090%	-0,222%
3K/Τράπεζα Αττικής Premier Income Ομοιογενικό 2026	07/01/25	20.434.391,44	1.984.929,13	10,2948	10,3154	10,1404	0,019%	-0,025%

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)	07/01/25	5.392.915,86	509.424,25	10,5863	10,7980	10,59	1,164%	2,314%

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