

**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)	04/02/25	43.845.280,86	10.168,49	1.453,42	1.482,4884	1.453,4200	1,067%	3,539%
Goldman Sachs Greater China Equity X CAP (USD)	04/02/25	144.699.469,89	33.790,41	1.114,75	1.137,0450	1.114,7500	2,822%	1,094%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/02/25	242.542.351,78	50.993,92	265,57	270,8814	265,5700	0,812%	2,099%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/02/25	182.973.883,10	16.858,87	533,43	544,0966	533,4300	0,284%	5,465%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/02/25	1.089.552.571,10	52.173,43	787,08	802,8216	787,0800	0,539%	6,729%
Goldman Sachs Alternative Beta X CAP (USD)	04/02/25	248.107.651,20	8.476,49	405,02	411,0953	405,0200	0,809%	3,282%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/02/25	164.500.055,75	41.668,42	183,83	186,5875	183,8300	0,503%	6,015%
Goldman Sachs Global Equity Income X CAP (USD)	04/02/25	621.063.795,63	6.484,45	716,56	727,3084	716,5600	0,339%	3,442%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/02/25	279.925.351,33	5.422,82	454,25	461,0638	454,2500	0,154%	3,276%
Goldman Sachs US Equity Income X CAP (USD)	04/02/25	510.441.847,46	83.071,22	937,03	951,0855	937,0300	0,213%	2,974%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/02/25	5.573.716.212,14	111.002,43	367,56	373,0734	367,5600	0,207%	1,882%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/02/25	1.651.581.493,27	15.266,42	427,12	433,5268	427,1200	0,296%	1,017%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/02/25	194.729.195,26	4.796,28	216,51	220,8402	216,5100	0,511%	6,461%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/02/25	1.145.346.781,28	20.412,70	2.120,76	2.163,1752	2.120,7600	0,006%	4,065%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/02/25	194.768.156,46	29.950,80	1.332,05	1.358,6910	1.332,0500	0,598%	3,620%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/02/25	665.688.888,76	12.858,35	1.163,59	1.181,0439	1.163,5900	-0,010%	1,907%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/02/25	1.308.737.778,27	15.821,07	1.704,26	1.729,8239	1.704,2600	0,005%	1,421%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/02/25	536.538.846,11	42.494,41	591,70	600,5755	591,7000	-0,015%	0,918%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/02/25	687.387.894,25	33.089,60	774,27	785,8841	774,2700	0,103%	3,094%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/02/25	133.397.229,77	3.556,95	1.416,05	1.444,3710	1.416,0500	-0,376%	1,137%
Goldman Sachs Alternative Beta X CAP (EUR)	04/02/25	248.107.651,20	111.644,92	570,59	582,0018	570,5900	0,167%	3,026%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/02/25	1.145.346.781,28	9.784,19	7.019,71	7.160,1042	7.019,7100	-0,628%	3,809%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/02/25	279.925.351,33	80.334,52	576,35	587,8770	576,3500	-0,482%	3,025%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/02/25	47.173.859,40	979,69	179,24	181,0324	179,2400	0,370%	0,719%
Goldman Sachs US Dollar Credit X CAP (USD)	04/02/25	4.600.955.977,61	99.275,22	1.478,40	1.493,1840	1.478,4000	0,245%	0,900%
Goldman Sachs Euromix Bond X CAP (EUR)	04/02/25	267.568.100,36	8.038,87	152,00	153,5200	152,0000	-0,066%	0,152%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/02/25	594.938.998,56	30.874,56	634,58	647,2716	634,5800	-0,179%	5,295%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/02/25	194.768.156,46	3.270,57	2.109,34	2.151,5268	2.109,3400	-0,041%	3,366%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/02/25	349.299.267,97	44.651,61	303,50	303,5000	303,5000	0,003%	0,603%
Goldman Sachs Green Bond X CAP (EUR)	04/02/25	2.127.108.400,48	86.948,84	213,00	213,0000	213,0000	-0,023%	0,476%
Goldman Sachs Europe Equity X CAP (EUR)	04/02/25	240.074.535,18	55.919,41	90,48	92,2896	90,4800	0,210%	5,209%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/02/25	47.839.545.086,00	320.287,01	8.182,00	8.345,6400	8.182,0000	1,112%	-0,280%
Goldman Sachs Asia Equity Income X CAP (USD)	04/02/25	98.880.497,75	4.774,64	1.140,69	1.163,5038	1.140,6900	1,204%	-0,912%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/02/25	1.013.054.932,21	3.245,21	2.034,50	2.075,1900	2.034,5000	1,807%	2,516%
Goldman Sachs Global Equity Income X CAP (EUR)	04/02/25	621.063.795,63	38.613,04	701,28	715,3056	701,2800	-0,299%	3,187%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/02/25	1.711.309.525,60	87.039,08	631,09	643,7118	631,0900	-0,316%	2,098%
Goldman Sachs USD Green Bond - X Cap (USD)	04/02/25	41.046.565,36	3.168,04	1.290,38	1.303,2838	1.290,3800	0,155%	0,590%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/02/25	47.173.859,40	400,76	810,49	818,5949	810,4900	-0,262%	0,673%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/02/25	186.261.984,01	7.678,65	1.816,63	1.834,7963	1.816,6300	0,024%	0,451%
Goldman Sachs Euro Bond X CAP (EUR)	04/02/25	616.164.774,48	12.297,39	502,91	507,9391	502,9100	-0,052%	0,518%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/02/25	1.651.581.493,27	33.466,43	522,29	527,5129	522,2900	0,103%	0,809%
Goldman Sachs Euro Credit X CAP (EUR)	04/02/25	2.043.366.540,03	33.619,75	178,89	180,6789	178,8900	-0,006%	0,755%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/02/25	5.573.716.212,14	3.572,34	4.488,58	4.533,4658	4.488,5800	0,200%	1,501%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/02/25	40.901.233,05	3.558,17	275,89	278,6489	275,8900	-0,260%	1,359%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/02/25	246.891.295,95	29.588,17	266,74	269,4074	266,7400	-0,011%	0,293%
Goldman Sachs Protection P CAP (EUR)	04/02/25	55.554.810,49	499.547,78	33,82	33,9891	33,8200	0,446%	2,953%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/02/25	94.433.927,11	36.757,02	61,29	62,5158	61,2900	1,423%	0,196%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/02/25	36.081.220,57	1.317,18	251,93	254,4493	251,9300	0,095%	0,611%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/02/25	348.349.490,89	12.419,20	275,02	279,1453	275,0200	0,029%	1,174%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/02/25	47.173.859,40	1.155,11	804,59	812,6359	804,5900	0,377%	0,922%
3K A/K Μετοχικό Εσωτερικού - Ε	04/02/25	55.599.941,16	3.585.558,18	15,5066	15,8167	15,5066	0,733%	3,054%
3K A/K Μετοχικό Εσωτερικού - Θ	04/02/25	7.879.931,72	281.217,11	28,0208	28,0208	28,0208	0,738%	3,405%
3K A/K Μικτό - Ε	04/02/25	5.372.357,52	796.580,78	6,7443	6,8455	6,7443	0,432%	1,955%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/02/25	9.036.386,60	247.703,21	36,4807	36,4807	36,4807	0,870%	3,664%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/02/25	23.555.518,88	1.271.753,23	18,5221	18,8925	18,5221	0,867%	3,597%
3K A/K International Income Ομολογιακό - Ε	04/02/25	12.376.138,73	1.973.136,27	6,2723	6,3350	6,2723	-0,022%	0,330%
3K A/K International Income Ομολογιακό - Θ	04/02/25	1.003.756,33	89.301,27	11,2401	11,2401	11,2401	-0,021%	0,378%
3K A/K Μετοχικό Διεθνές - Ε	04/02/25	6.972.694,08	951.182,06	7,3306	7,4772	7,3306	0,407%	4,100%
3K A/K Μετοχικό Διεθνές - Θ	04/02/25	1.752.652,53	118.680,25	14,7679	14,7679	14,7679	0,409%	4,391%
NN Hellas A/K Μετοχικό - Θ	04/02/25	221.165.953,11	9.472.458,18	23,3483	23,3483	23,3483	0,776%	3,584%
NN Hellas A/K Ομολογιακό - Θ	04/02/25	39.651.526,40	2.528.555,88	15,6815	15,6815	15,6815	0,057%	0,763%
NN Hellas A/K Ομολογιακό - Ε	04/02/25	347.412,19	46.451,83	7,4790	7,5538	7,4790	0,055%	0,685%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/02/25	13.513.802,39	1.256.125,15	10,7583	10,7798	10,5969	0,058%	0,263%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/02/25	20.490.762,09	1.982.933,13	10,3336	10,3543	10,1786	0,023%	0,352%

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 Αναγέννησης (ΟΕΕ)	04/02/25	5.313.635,10	509.424,25	10,4307	10,6393	10,43	0,170%	0,810%

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