

**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)	07/02/25	43.850.063,19	10.148,47	1.453,81	1.482,8862	1.453,8100	-0,702%	3,567%
Goldman Sachs Greater China Equity X CAP (USD)	07/02/25	149.004.845,49	33.763,69	1.149,21	1.172,1942	1.149,2100	3,290%	4,219%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/02/25	242.242.648,46	50.671,38	264,67	269,9634	264,6700	-1,043%	1,753%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/02/25	186.200.559,70	16.851,06	542,82	553,6764	542,8200	-0,050%	7,321%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/02/25	1.102.461.074,17	52.210,10	799,68	815,6736	799,6800	-0,071%	8,437%
Goldman Sachs Alternative Beta X CAP (USD)	07/02/25	248.640.945,83	8.506,27	405,75	411,8363	405,7500	-0,447%	3,468%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/02/25	165.636.377,02	41.668,42	183,98	186,7397	183,9800	-0,098%	6,101%
Goldman Sachs Global Equity Income X CAP (USD)	07/02/25	629.650.701,04	6.553,31	720,63	731,4395	720,6300	-0,514%	4,029%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/02/25	279.800.403,41	5.385,14	452,40	459,1860	452,4000	-0,611%	2,856%
Goldman Sachs US Equity Income X CAP (USD)	07/02/25	510.151.229,85	82.983,97	933,34	947,3401	933,3400	-1,037%	2,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/02/25	5.582.369.205,16	110.312,94	368,94	374,4741	368,9400	-0,219%	2,064%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/02/25	1.655.989.042,89	15.312,79	427,38	433,7907	427,3800	-0,161%	1,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/02/25	197.145.943,93	4.787,01	219,17	223,5534	219,1700	-0,409%	7,769%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/02/25	1.141.267.064,72	20.119,47	2.111,44	2.153,6688	2.111,4400	-0,518%	3,608%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/02/25	195.639.784,86	29.892,28	1.334,61	1.361,3022	1.334,6100	-0,567%	3,819%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/02/25	670.117.075,39	12.852,80	1.170,42	1.187,9763	1.170,4200	-0,043%	2,505%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/02/25	1.311.824.373,76	15.850,15	1.711,80	1.737,4770	1.711,8000	-0,076%	1,869%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/02/25	535.500.578,89	42.432,16	593,45	602,3518	593,4500	-0,103%	1,216%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/02/25	689.386.653,04	33.104,96	780,16	791,8624	780,1600	-0,274%	3,879%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/02/25	135.754.641,94	3.558,18	1.436,28	1.465,0056	1.436,2800	-0,238%	2,582%
Goldman Sachs Alternative Beta X CAP (EUR)	07/02/25	248.640.945,83	112.441,02	573,62	585,0924	573,6200	-0,205%	3,573%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/02/25	1.141.267.064,72	9.717,02	7.013,17	7.153,4334	7.013,1700	-0,278%	3,712%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/02/25	279.800.403,41	79.979,82	575,99	587,5098	575,9900	-0,372%	2,960%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/02/25	47.139.749,28	979,69	179,27	181,0627	179,2700	-0,317%	0,736%
Goldman Sachs US Dollar Credit X CAP (USD)	07/02/25	4.603.881.409,20	98.344,01	1.479,46	1.494,2526	1.479,4600	-0,368%	0,973%
Goldman Sachs Euroxmix Bond X CAP (EUR)	07/02/25	272.840.920,29	8.058,52	152,06	153,5806	152,0600	-0,046%	0,191%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/02/25	617.320.340,64	30.565,42	640,18	652,9836	640,1800	-0,339%	6,224%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/02/25	195.639.784,86	3.250,70	2.120,73	2.163,1446	2.120,7300	-0,328%	3,924%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/02/25	349.587.824,08	44.554,87	303,65	303,6500	303,6500	-0,082%	0,653%
Goldman Sachs Green Bond X CAP (EUR)	07/02/25	2.128.817.422,15	87.308,12	213,43	213,4300	213,4300	-0,112%	0,679%
Goldman Sachs Europe Equity X CAP (EUR)	07/02/25	244.175.796,61	55.932,92	92,08	93,9216	92,0800	-0,249%	7,070%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/02/25	47.212.187.255,00	322.885,07	8.126,00	8.288,5200	8.126,0000	-0,624%	-0,963%
Goldman Sachs Asia Equity Income X CAP (USD)	07/02/25	100.171.576,06	4.776,77	1.156,95	1.180,0890	1.156,9500	1,245%	0,500%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/02/25	1.023.169.548,65	3.236,90	2.058,19	2.099,3538	2.058,1900	0,839%	3,710%
Goldman Sachs Global Equity Income X CAP (EUR)	07/02/25	629.650.701,04	38.694,82	707,71	721,8642	707,7100	-0,273%	4,133%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/02/25	1.707.044.287,58	86.702,31	630,61	643,2222	630,6100	-0,688%	2,021%
Goldman Sachs USD Green Bond - X Cap (USD)	07/02/25	41.043.279,27	3.206,80	1.291,34	1.304,2534	1.291,3400	-0,243%	0,665%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/02/25	47.139.749,28	398,11	813,58	821,7158	813,5800	-0,072%	1,057%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/02/25	184.931.559,12	7.670,50	1.826,39	1.844,6539	1.826,3900	0,007%	0,990%
Goldman Sachs Euro Bond X CAP (EUR)	07/02/25	615.761.832,48	12.299,06	503,62	508,6562	503,6200	-0,101%	0,660%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/02/25	1.655.989.042,89	33.428,43	523,11	528,3411	523,1100	-0,103%	0,967%
Goldman Sachs Euro Credit X CAP (EUR)	07/02/25	2.074.069.987,83	33.757,77	178,84	180,6284	178,8400	-0,045%	0,727%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/02/25	5.582.369.205,16	3.563,54	4.504,63	4.549,6763	4.504,6300	-0,224%	1,864%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/02/25	40.900.021,65	3.558,17	275,93	278,6893	275,9300	-0,386%	1,374%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/02/25	246.398.190,72	29.580,17	266,76	269,4276	266,7600	-0,022%	0,301%
Goldman Sachs Protection P CAP (EUR)	07/02/25	55.727.202,06	500.948,27	33,94	34,1097	33,9400	-0,323%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/02/25	95.603.003,96	36.757,02	61,56	62,7912	61,5600	0,473%	0,638%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/02/25	36.078.939,85	1.317,16	251,90	254,4190	251,9000	-0,151%	0,599%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/02/25	348.703.739,85	12.547,18	275,25	279,3788	275,2500	-0,387%	1,258%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/02/25	47.139.749,28	1.153,44	804,86	812,9086	804,8600	-0,312%	0,956%
3K A/K Μετοχικό Εσωτερικού - Ε	07/02/25	56.431.164,93	3.571.325,47	15,8012	16,1172	15,8012	0,614%	5,012%
3K A/K Μετοχικό Εσωτερικού - Θ	07/02/25	8.234.567,95	288.361,75	28,5564	28,5564	28,5564	0,618%	5,382%
3K A/K Μικτό - Ε	07/02/25	5.463.563,15	797.619,18	6,8498	6,9525	6,8498	0,592%	3,550%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/02/25	9.240.967,54	247.703,21	37,3066	37,3066	37,3066	0,716%	6,011%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/02/25	24.242.662,94	1.280.214,54	18,9364	19,3151	18,9364	0,693%	5,914%
3K A/K International Income Ομολογιακό - Ε	07/02/25	12.447.418,88	1.982.535,78	6,2785	6,3413	6,2785	0,049%	0,429%
3K A/K International Income Ομολογιακό - Θ	07/02/25	1.004.792,03	89.301,27	11,2517	11,2517	11,2517	0,052%	0,481%
3K A/K Μετοχικό Διεθνές - Ε	07/02/25	7.126.792,30	955.192,60	7,4611	7,6103	7,4611	-0,162%	5,953%
3K A/K Μετοχικό Διεθνές - Θ	07/02/25	1.783.901,13	118.680,25	15,0312	15,0312	15,0312	-0,158%	6,252%
NN Hellas A/K Μετοχικό - Θ	07/02/25	225.899.980,93	9.477.327,89	23,8358	23,8358	23,8358	0,797%	5,747%
NN Hellas A/K Ομολογιακό - Θ	07/02/25	39.798.306,84	2.534.495,01	15,7027	15,7027	15,7027	-0,144%	0,900%
NN Hellas A/K Ομολογιακό - Ε	07/02/25	347.857,82	46.451,83	7,4886	7,5635	7,4886	-0,147%	0,814%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/02/25	13.521.874,98	1.254.628,15	10,7776	10,7992	10,6159	0,067%	0,443%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/02/25	20.500.471,23	1.982.933,13	10,3385	10,3592	10,1834	0,008%	0,399%

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 (OEE)	07/02/25	5.392.361,77	508.436,50	10,6058	10,8179	10,61	-0,057%	2,502%