

**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)	09/09/25	42.439.882,80	8.371,61	1.560,55	1.591,7610	1.560,5500	-0,399%	11,171%
Goldman Sachs Greater China Equity X CAP (USD)	09/09/25	342.923.449,50	32.527,00	1.542,99	1.573,8498	1.542,9900	1,571%	39,930%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/09/25	261.532.996,78	51.220,67	281,70	287,3340	281,7000	0,171%	8,300%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/09/25	200.313.949,08	26.984,75	568,09	579,4518	568,0900	0,046%	12,317%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/09/25	1.389.426.033,22	62.846,35	847,16	864,1032	847,1600	-0,031%	14,875%
Goldman Sachs Alternative Beta X CAP (USD)	09/09/25	235.861.500,82	7.184,65	411,28	417,4492	411,2800	0,000%	4,878%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/09/25	154.500.315,68	27.077,42	189,38	192,2207	189,3800	-0,116%	9,216%
Goldman Sachs Global Equity Income X CAP (USD)	09/09/25	627.125.856,84	6.229,80	783,23	794,9785	783,2300	0,047%	13,066%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/09/25	223.733.434,54	3.491,31	454,37	461,1856	454,3700	-0,810%	3,303%
Goldman Sachs US Equity Income X CAP (USD)	09/09/25	432.432.944,08	68.559,38	972,67	987,2601	972,6700	0,070%	6,890%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/09/25	5.652.158.551,22	93.338,28	393,25	399,1488	393,2500	0,010%	8,789%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/09/25	1.546.056.029,53	15.321,04	461,43	468,3515	461,4300	-0,095%	9,132%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/09/25	205.631.872,79	4.459,92	226,03	230,5506	226,0300	0,239%	11,142%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/09/25	953.075.694,79	17.374,70	2.146,30	2.189,2260	2.146,3000	-0,632%	5,319%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/09/25	172.615.229,24	23.299,46	1.410,20	1.438,4040	1.410,2000	-1,140%	9,700%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/09/25	651.483.310,63	14.299,17	1.134,71	1.151,7307	1.134,7100	0,207%	-0,623%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/09/25	1.197.731.836,13	14.670,64	1.668,35	1.693,3753	1.668,3500	0,093%	-0,717%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/09/25	472.786.731,09	38.132,10	582,31	591,0447	582,3100	-0,005%	-0,684%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/09/25	653.617.821,43	31.293,27	777,83	789,4975	777,8300	-0,057%	3,568%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/09/25	123.356.753,42	3.203,50	1.307,30	1.333,4460	1.307,3000	-0,012%	-6,630%
Goldman Sachs Alternative Beta X CAP (EUR)	09/09/25	235.861.500,82	100.802,08	512,69	522,9438	512,6900	0,115%	-7,428%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/09/25	953.075.694,79	8.855,40	6.285,84	6.411,5568	6.285,8400	-0,518%	-7,044%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/09/25	223.733.434,54	74.630,26	510,07	520,2714	510,0700	-0,695%	-8,823%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/09/25	39.162.611,60	1.062,12	190,55	192,4555	190,5500	-0,157%	7,075%
Goldman Sachs US Dollar Credit X CAP (USD)	09/09/25	4.410.460.631,54	88.433,76	1.559,24	1.574,8324	1.559,2400	-0,202%	6,418%
Goldman Sachs Euromix Bond X CAP (EUR)	09/09/25	441.160.235,03	8.018,47	152,91	154,4391	152,9100	-0,118%	0,751%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/09/25	576.758.278,93	29.310,74	609,36	621,5472	609,3600	-0,067%	1,110%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/09/25	172.615.229,24	2.805,85	1.975,87	2.015,3874	1.975,8700	-1,025%	-3,174%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/09/25	345.805.959,59	39.745,26	307,15	307,1500	307,1500	-0,065%	1,813%
Goldman Sachs Green Bond X CAP (EUR)	09/09/25	2.077.343.085,11	94.790,29	212,98	212,9800	212,9800	-0,103%	0,467%
Goldman Sachs Europe Equity X CAP (EUR)	09/09/25	226.329.783,61	58.926,28	93,00	94,8600	93,0000	0,086%	8,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/09/25	50.183.829.392,00	290.755,47	8.950,00	9.129,0000	8.950,0000	-1,225%	9,080%
Goldman Sachs Asia Equity Income X CAP (USD)	09/09/25	116.264.233,58	4.505,73	1.431,15	1.459,7730	1.431,1500	1,083%	24,319%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/09/25	1.317.069.431,95	3.059,97	2.416,95	2.465,2890	2.416,9500	1,057%	21,788%
Goldman Sachs Global Equity Income X CAP (EUR)	09/09/25	627.125.856,84	40.828,28	678,20	691,7640	678,2000	0,161%	-0,209%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/09/25	1.162.586.876,91	78.689,38	581,93	593,5686	581,9300	-0,041%	-5,855%
Goldman Sachs USD Green Bond - X Cap (USD)	09/09/25	45.712.999,13	3.628,89	1.351,78	1.365,2978	1.351,7800	-0,112%	5,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/09/25	39.162.611,60	416,48	773,49	781,2249	773,4900	-0,053%	-3,923%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/09/25	187.305.666,17	6.561,57	1.910,15	1.929,2515	1.910,1500	0,030%	5,622%
Goldman Sachs Euro Bond X CAP (EUR)	09/09/25	604.449.711,04	11.312,63	504,45	509,4945	504,4500	-0,117%	0,825%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/09/25	1.546.056.029,53	27.824,35	538,01	543,3901	538,0100	-0,058%	3,843%
Goldman Sachs Euro Credit X CAP (EUR)	09/09/25	1.983.883.580,01	73.936,73	181,90	183,7190	181,9000	-0,055%	2,450%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/09/25	5.652.158.551,22	3.566,70	4.736,07	4.783,4307	4.736,0700	0,020%	7,098%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/09/25	29.662.891,21	2.947,37	276,06	278,8206	276,0600	-0,072%	1,422%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/09/25	262.102.087,60	25.647,48	270,09	272,7909	270,0900	-0,033%	1,553%
Goldman Sachs Protection P CAP (EUR)	09/09/25	49.595.512,49	470.730,95	33,96	34,1298	33,9600	0,029%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/09/25	90.902.879,51	35.300,42	71,43	72,8586	71,4300	1,061%	16,773%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/09/25	327.672.410,97	8.953,47	269,78	273,8267	269,7800	-0,085%	-0,754%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/09/25	39.162.611,60	988,21	867,80	876,4780	867,8000	-0,168%	8,851%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	09/09/25	63.548.205,66	3.196.633,73	19.8797	20,2773	19,8797	0,107%	32,116%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	09/09/25	13.772.797,48	380.191,47	36,2260	36,2260	36,2260	0,111%	33,685%
3K Α/Κ Μικτό-Θ	09/09/25	5.295.093,90	900.000,00	5,8834	5,8834	5,8834	-0,132%	17,668%
3K Α/Κ Μικτό-Ε	09/09/25	6.790.321,55	852.778,61	7,9626	8,0820	7,9626	-0,137%	20,372%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	09/09/25	8.484.280,34	178.385,77	47,5614	47,5614	47,5614	0,064%	35,151%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	09/09/25	31.817.635,86	1.328.096,28	23,9573	24,4364	23,9573	0,060%	33,997%
3K Α/Κ International Income Ομολογιακό - Ε	09/09/25	14.561.632,64	2.295.095,87	6,3447	6,4081	6,3447	0,027%	1,488%
3K Α/Κ International Income Ομολογιακό - Θ	09/09/25	1.123.569,09	98.526,53	11,4037	11,4037	11,4037	0,027%	1,839%
3K Α/Κ Μετοχικό Διεθνές - Ε	09/09/25	9.270.827,52	1.128.250,45	8,2170	8,3813	8,2170	0,294%	16,687%
3K Α/Κ Μετοχικό Διεθνές - Θ	09/09/25	2.966.915,68	179.748,11	16,5060	16,5060	16,5060	0,297%	16,677%
NN Hellas Α/Κ Μετοχικό - Θ	09/09/25	287.709.196,13	9.349.049,97	30,7742	30,7742	30,7742	0,033%	36,529%
NN Hellas Α/Κ Ομολογιακό - Θ	09/09/25	41.694.832,84	2.652.153,91	15,7211	15,7211	15,7211	-0,123%	1,018%
NN Hellas Α/Κ Ομολογιακό - Ε	09/09/25	311.725,10	41.761,62	7,4644	7,5390	7,4644	-0,124%	0,489%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/09/25	13.292.950,68	1.206.006,25	11,0223	11,0443	10,8570	-0,013%	2,723%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	09/09/25	19.356.227,56	1.840.304,13	10,5180	10,5390	10,3602	0,030%	2,142%

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 Α/Κ Αναγέννησις (ΟΕΕ)	09/09/25	5.519.183,45	464.596,36	11,8795	12,1171	11,8795	0,367%	14,812%

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