

**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)	10/09/25	42.480.152,34	8.365,24	1.562,99	1.594,2498	1.562,9900	0,156%	11,345%
Goldman Sachs Greater China Equity X CAP (USD)	10/09/25	344.891.391,99	32.470,04	1.546,50	1.577,4300	1.546,5000	0,227%	40,248%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/09/25	262.981.865,72	51.219,54	283,50	289,1700	283,5000	0,639%	8,992%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/09/25	202.710.868,20	27.057,66	568,22	579,5844	568,2200	0,023%	12,343%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/09/25	1.388.308.856,81	61.521,66	847,00	863,9400	847,0000	-0,019%	14,854%
Goldman Sachs Alternative Beta X CAP (USD)	10/09/25	235.717.738,88	7.184,65	411,30	417,4695	411,3000	0,005%	4,883%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/09/25	154.557.309,01	26.990,11	189,85	192,6978	189,8500	0,248%	9,487%
Goldman Sachs Global Equity Income X CAP (USD)	10/09/25	626.577.242,22	6.226,18	783,64	795,3946	783,6400	0,052%	13,125%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/09/25	220.947.759,21	3.493,27	449,16	455,8974	449,1600	-1,147%	2,119%
Goldman Sachs US Equity Income X CAP (USD)	10/09/25	440.396.744,26	69.746,87	988,71	1.003,5407	988,7100	1,649%	8,653%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/09/25	5.664.994.467,48	93.256,23	394,76	400,6814	394,7600	0,384%	9,207%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/09/25	1.543.882.695,97	15.382,85	461,68	468,6052	461,6800	0,054%	9,191%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/09/25	205.484.541,49	4.459,74	225,98	230,4996	225,9800	-0,022%	11,118%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/09/25	947.119.028,34	17.345,88	2.134,50	2.177,1900	2.134,5000	-0,550%	4,740%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/09/25	171.136.902,88	23.209,23	1.399,34	1.427,3268	1.399,3400	-0,770%	8,855%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/09/25	652.512.229,48	14.293,39	1.137,00	1.154,0550	1.137,0000	0,202%	-0,422%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/09/25	1.199.295.630,75	14.661,48	1.671,17	1.696,2376	1.671,1700	0,169%	-0,549%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/09/25	473.233.981,41	38.132,20	582,94	591,6841	582,9400	0,108%	-0,576%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/09/25	652.508.187,36	31.222,38	776,77	788,4216	776,7700	-0,136%	3,427%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/09/25	123.433.439,83	3.201,86	1.308,74	1.334,9148	1.308,7400	0,110%	-0,527%
Goldman Sachs Alternative Beta X CAP (EUR)	10/09/25	235.717.738,88	100.743,32	512,90	523,1580	512,9000	0,041%	-7,390%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/09/25	947.119.028,34	8.838,30	6.253,41	6.378,4782	6.253,4100	-0,516%	-7,523%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/09/25	220.947.759,21	74.506,00	504,40	514,4880	504,4000	-1,112%	-9,837%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/09/25	39.168.185,50	1.062,20	190,92	192,8292	190,9200	0,194%	7,283%
Goldman Sachs US Dollar Credit X CAP (USD)	10/09/25	4.422.873.152,01	88.383,08	1.563,86	1.579,4986	1.563,8600	0,296%	6,733%
Goldman Sachs Euromix Bond X CAP (EUR)	10/09/25	441.206.868,10	8.018,39	152,92	154,4492	152,9200	0,007%	0,758%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/09/25	572.371.108,19	29.263,09	606,27	618,3954	606,2700	-0,507%	0,597%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/09/25	171.136.902,88	2.803,31	1.961,31	2.000,5362	1.961,3100	-0,737%	-3,888%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/09/25	346.207.398,85	39.761,54	307,33	307,3300	307,3300	0,059%	1,873%
Goldman Sachs Green Bond X CAP (EUR)	10/09/25	2.079.461.226,90	94.726,77	213,13	213,1300	213,1300	0,070%	0,538%
Goldman Sachs Europe Equity X CAP (EUR)	10/09/25	225.788.720,03	58.909,82	92,72	94,5744	92,7200	-0,301%	7,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/09/25	50.753.852.903,00	290.337,47	9.051,00	9.232,0200	9.051,0000	1,128%	10,311%
Goldman Sachs Asia Equity Income X CAP (USD)	10/09/25	117.443.771,44	4.513,55	1.446,19	1.475,1138	1.446,1900	1,051%	25,626%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/09/25	1.328.677.702,07	3.072,09	2.438,39	2.487,1578	2.438,3900	0,887%	22,868%
Goldman Sachs Global Equity Income X CAP (EUR)	10/09/25	626.577.242,22	40.851,86	678,79	692,3658	678,7900	0,087%	-0,122%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/09/25	1.159.003.728,08	78.611,12	580,34	591,9468	580,3400	-0,273%	-6,112%
Goldman Sachs USD Green Bond - X Cap (USD)	10/09/25	45.787.795,33	3.637,03	1.354,02	1.367,5602	1.354,0200	0,166%	5,551%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/09/25	39.168.185,50	416,48	775,33	783,0833	775,3300	0,238%	-3,694%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/09/25	187.343.610,34	6.555,98	1.910,96	1.930,0696	1.910,9600	0,042%	5,667%
Goldman Sachs Euro Bond X CAP (EUR)	10/09/25	604.146.206,25	11.302,67	504,64	509,6864	504,6400	0,038%	0,863%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/09/25	1.543.882.695,97	27.738,40	538,30	543,6830	538,3000	0,054%	3,899%
Goldman Sachs Euro Credit X CAP (EUR)	10/09/25	1.984.942.472,01	73.994,89	181,99	183,8099	181,9900	0,049%	2,501%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/09/25	5.664.994.467,48	3.552,03	4.753,68	4.801,2168	4.753,6800	0,372%	7,496%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/09/25	29.674.101,83	2.947,37	276,16	278,9216	276,1600	0,036%	1,459%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/09/25	261.888.846,14	25.636,18	270,06	272,7606	270,0600	-0,011%	1,542%
Goldman Sachs Protection P CAP (EUR)	10/09/25	49.563.058,30	470.586,52	33,94	34,1097	33,9400	-0,059%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/09/25	91.510.254,20	35.300,42	71,95	73,3890	71,9500	0,728%	17,623%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/09/25	327.832.574,29	8.855,24	269,97	274,0196	269,9700	0,070%	-0,684%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/09/25	39.168.185,50	988,21	869,57	878,2657	869,5700	0,204%	9,073%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	10/09/25	63.961.658,72	3.198.400,93	19.9980	20,3980	19.9980	0,595%	32,903%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	10/09/25	13.855.276,87	380.191,47	36,4429	36,4429	36,4429	0,599%	34,486%
3K Α/Κ Μικτό - Golden Visa	10/09/25	100,00	10,00	10,0000	10,1500	10,0000	0,000%	0,000%
3K Α/Κ Μικτό-Θ	10/09/25	5.317.984,23	900.000,00	5,9089	5,9089	5,9089	0,433%	18,178%
3K Α/Κ Μικτό-Ε	10/09/25	6.818.820,31	852.722,78	7,9965	8,1164	7,9965	0,426%	20,884%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	10/09/25	8.536.364,75	178.385,77	47,8534	47,8534	47,8534	0,614%	35,980%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	10/09/25	32.006.923,11	1.327.893,39	24,1035	24,5856	24,1035	0,610%	34,815%
3K Α/Κ International Income Ομολογιακό - Ε	10/09/25	14.532.369,27	2.289.542,30	6,3473	6,4108	6,3473	0,041%	1,529%
3K Α/Κ International Income Ομολογιακό - Θ	10/09/25	1.124.046,46	98.526,53	11,4086	11,4086	11,4086	0,043%	1,883%
3K Α/Κ Μετοχικό Διεθνές - Ε	10/09/25	9.325.382,89	1.128.152,45	8,2661	8,4314	8,2661	0,598%	17,385%
3K Α/Κ Μετοχικό Διεθνές - Θ	10/09/25	2.984.695,02	179.748,11	16,6049	16,6049	16,6049	0,599%	17,376%
NN Hellas Α/Κ Μετοχικό - Θ	10/09/25	289.388.602,73	9.340.062,10	30,9836	30,9836	30,9836	0,680%	37,458%
NN Hellas Α/Κ Ομολογιακό - Θ	10/09/25	41.721.949,26	2.651.702,04	15,7340	15,7340	15,7340	0,082%	1,101%
NN Hellas Α/Κ Ομολογιακό - Ε	10/09/25	311.973,98	41.761,62	7,4704	7,5451	7,4704	0,080%	0,569%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/09/25	13.296.828,62	1.206.006,25	11,0255	11,0476	10,8601	0,029%	2,753%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/09/25	19.358.167,42	1.840.304,13	10,5190	10,5400	10,3612	0,010%	2,152%

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)	10/09/25	5.536.899,30	464.596,36	11,9177	12,1561	11,9177	0,322%	15,181%

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