

**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)	01/10/25	42.541.027,43	8.229,02	1.574,98	1.606,4796	1.574,9800	-0,186%	12,199%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/25	330.210.388,17	32.167,39	1.635,03	1.667,7306	1.635,0300	3,473%	48,276%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/10/25	269.773.972,65	50.497,38	290,29	296,0958	290,2900	0,321%	11,603%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/10/25	206.644.166,99	27.699,50	577,87	589,4274	577,8700	1,459%	14,251%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/10/25	1.423.915.904,65	60.341,99	865,01	882,3102	865,0100	0,764%	17,296%
Goldman Sachs Alternative Beta X CAP (USD)	01/10/25	249.443.725,82	7.185,41	418,40	424,6760	418,4000	0,280%	6,694%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/10/25	161.450.744,08	26.597,56	194,63	197,5495	194,6300	0,667%	12,243%
Goldman Sachs Global Equity Income X CAP (USD)	01/10/25	635.105.129,35	9.301,14	795,80	807,7370	795,8000	0,222%	14,880%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/10/25	214.764.639,59	3.425,70	451,03	457,7955	451,0300	-0,219%	2,544%
Goldman Sachs US Equity Income X CAP (USD)	01/10/25	431.685.737,88	67.427,58	999,20	1.014,1880	999,2000	0,338%	9,806%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/10/25	5.774.467.980,04	91.063,81	396,88	402,8332	396,8800	0,121%	9,793%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/10/25	1.560.261.848,59	16.866,55	463,28	470,2292	463,2800	0,035%	9,569%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/10/25	214.094.104,34	4.452,41	235,32	240,0264	235,3200	1,130%	15,710%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/10/25	931.897.476,91	16.773,81	2.124,28	2.166,7656	2.124,2800	-0,305%	4,238%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/10/25	172.216.148,63	22.668,54	1.422,40	1.450,8480	1.422,4000	0,124%	10,649%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/10/25	662.858.331,61	14.182,05	1.157,36	1.174,7204	1.157,3600	0,425%	1,361%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/10/25	1.200.712.263,36	14.552,37	1.690,65	1.716,0098	1.690,6500	0,289%	0,611%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/10/25	470.428.172,98	37.694,47	586,01	594,8002	586,0100	0,161%	-0,053%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/10/25	677.466.167,27	30.736,40	784,02	795,7803	784,0200	0,688%	4,393%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/10/25	123.902.974,19	3.142,62	1.316,71	1.343,0442	1.316,7100	0,087%	-9,958%
Goldman Sachs Alternative Beta X CAP (EUR)	01/10/25	249.443.725,82	98.367,56	520,97	531,3894	520,9700	0,324%	-5,933%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/10/25	931.897.476,91	8.669,14	6.214,16	6.338,4432	6.214,1600	-0,263%	-8,104%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/10/25	214.764.639,59	72.745,25	505,74	515,8548	505,7400	-0,178%	-9,597%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/10/25	39.038.087,33	1.321,57	190,86	192,7686	190,8600	0,178%	7,249%
Goldman Sachs US Dollar Credit X CAP (USD)	01/10/25	4.399.971.530,55	87.764,83	1.563,29	1.578,9229	1.563,2900	0,183%	6,694%
Goldman Sachs Euromix Bond X CAP (EUR)	01/10/25	441.602.910,48	8.028,35	152,61	154,1361	152,6100	0,033%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/10/25	563.112.017,31	28.925,18	618,48	630,8496	618,4800	1,276%	2,623%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/10/25	172.216.148,63	2.701,81	1.990,67	2.030,4834	1.990,6700	0,167%	-2,449%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/10/25	336.825.927,62	39.024,53	307,49	307,4900	307,4900	0,042%	1,926%
Goldman Sachs Green Bond X CAP (EUR)	01/10/25	2.076.045.945,32	94.074,07	212,92	212,9200	212,9200	-0,042%	0,439%
Goldman Sachs Europe Equity X CAP (EUR)	01/10/25	233.096.308,94	58.446,89	95,73	97,6446	95,7300	1,355%	11,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/10/25	50.529.440.751,00	286.458,49	8.952,00	9.131,0400	8.952,0000	-0,721%	9,104%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/25	118.464.406,16	4.730,36	1.485,44	1.515,1488	1.485,4400	2,528%	29,035%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/10/25	1.380.472.066,11	3.032,98	2.528,16	2.578,7232	2.528,1600	0,797%	27,391%
Goldman Sachs Global Equity Income X CAP (EUR)	01/10/25	635.105.129,35	40.337,49	688,32	702,0864	688,3200	0,265%	1,280%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/10/25	1.157.750.407,48	77.084,73	587,87	599,6274	587,8700	0,787%	-4,894%
Goldman Sachs USD Green Bond - X Cap (USD)	01/10/25	45.672.506,34	3.535,45	1.354,95	1.368,4995	1.354,9500	0,197%	5,624%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/10/25	39.038.087,33	416,55	775,12	782,8712	775,1200	0,230%	-3,720%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/10/25	189.018.105,95	6.484,80	1.920,27	1.939,4727	1.920,2700	-0,010%	6,181%
Goldman Sachs Euro Bond X CAP (EUR)	01/10/25	602.959.114,04	11.167,02	504,18	509,2218	504,1800	0,071%	0,772%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/10/25	1.560.261.848,59	26.868,32	539,46	544,8546	539,4600	0,026%	4,123%
Goldman Sachs Euro Credit X CAP (EUR)	01/10/25	1.975.840.734,27	74.987,13	182,03	183,8503	182,0300	0,038%	2,523%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/10/25	5.774.467.980,04	3.498,95	4.772,40	4.820,1240	4.772,4000	0,115%	7,919%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/10/25	29.492.257,41	2.992,05	275,69	278,4469	275,6900	0,134%	1,286%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/10/25	259.793.451,20	25.481,14	270,08	272,7808	270,0800	0,026%	1,549%
Goldman Sachs Protection P CAP (EUR)	01/10/25	49.711.715,17	458.265,84	34,30	34,4715	34,3000	0,263%	4,414%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/10/25	93.626.152,81	35.417,47	73,60	75,0720	73,6000	0,382%	20,320%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/10/25	324.267.250,18	8.975,09	271,27	275,3391	271,2700	0,314%	-0,206%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/10/25	39.038.087,33	950,82	870,63	879,3363	870,6300	0,186%	9,206%
3K A/K Μετοχικό Εσωτερικού - Ε	01/10/25	64.661.487,48	3.182.065,59	20,3206	20,7270	20,3206	0,903%	35,047%
3K A/K Μετοχικό Εσωτερικού - Θ	01/10/25	14.595.456,57	393.800,69	37,0631	37,0631	37,0631	0,907%	36,774%
3K A/K Μικτό - Golden Visa	01/10/25	11.155,03	1.106,60	10,0805	10,2317	10,0805	0,619%	0,805%
3K A/K Μικτό-Θ	01/10/25	5.364.755,91	900.000,00	5,9608	5,9608	5,9608	0,616%	19,216%
3K A/K Μικτό-Ε	01/10/25	6.784.583,02	841.306,38	8,0643	8,1853	8,0643	0,616%	21,909%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	01/10/25	8.693.142,32	178.385,77	48,7323	48,7323	48,7323	0,875%	38,478%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/10/25	32.457.409,02	1.323.299,68	24,5276	25,0182	24,5276	0,871%	37,187%
3K A/K International Income Ομολογιακό - Ε	01/10/25	14.592.932,86	2.293.316,61	6,3632	6,4268	6,3632	0,003%	1,784%
3K A/K International Income Ομολογιακό - Θ	01/10/25	1.130.664,25	98.825,60	11,4410	11,4410	11,4410	0,006%	2,172%
3K A/K Μετοχικό Διεθνές - Ε	01/10/25	10.526.188,13	1.238.725,66	8,4976	8,6676	8,4976	0,929%	20,672%
3K A/K Μετοχικό Διεθνές - Θ	01/10/25	3.312.373,92	193.865,43	17,0859	17,0859	17,0859	1,010%	20,777%
NN Hellas A/K Μετοχικό - Θ	01/10/25	292.935.668,41	9.302.540,77	31,4899	31,4899	31,4899	0,998%	39,704%
NN Hellas A/K Ομολογιακό - Θ	01/10/25	41.467.482,74	2.635.760,84	15,7326	15,7326	15,7326	0,039%	1,092%
NN Hellas A/K Ομολογιακό - Ε	01/10/25	309.485,79	41.536,75	7,4509	7,5254	7,4509	0,026%	0,307%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/10/25	13.245.359,74	1.201.255,25	11,0263	11,0484	10,8609	0,029%	2,760%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Θ	01/10/25	19.343.968,72	1.836.960,13	10,5304	10,5515	10,3724	-0,020%	2,263%

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)	01/10/25	5.626.430,96	464.428,00	12,1148	12,3571	12,1148	0,075%	17,086%

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