

**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)	02/10/25	42.510.934,68	8.237,66	1.574,58	1.606,0716	1.574,5800	-0,025%	12,170%
Goldman Sachs Greater China Equity X CAP (USD)	02/10/25	337.016.902,34	32.226,33	1.668,99	1.702,3698	1.668,9900	2,077%	51,356%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/10/25	269.506.496,72	50.522,66	290,31	296,1162	290,3100	0,007%	11,610%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/10/25	191.753.707,70	27.716,65	580,28	591,8856	580,2800	0,417%	14,727%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/10/25	1.434.936.064,70	60.386,83	871,44	888,8688	871,4400	0,743%	18,168%
Goldman Sachs Alternative Beta X CAP (USD)	02/10/25	249.855.281,67	7.126,97	419,55	425,8433	419,5500	0,275%	6,987%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/10/25	160.262.498,66	26.602,81	193,79	196,6969	193,7900	-0,432%	11,759%
Goldman Sachs Global Equity Income X CAP (USD)	02/10/25	636.056.038,71	8.251,08	794,39	806,3059	794,3900	-0,177%	14,677%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/10/25	215.301.589,12	3.427,24	451,20	457,9680	451,2000	0,038%	2,583%
Goldman Sachs US Equity Income X CAP (USD)	02/10/25	403.977.895,51	67.394,39	996,73	1.011,6810	996,7300	-0,247%	9,534%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/10/25	5.706.724.016,29	90.879,19	396,24	402,1836	396,2400	-0,161%	9,616%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/10/25	1.547.794.652,45	17.136,35	463,06	470,0059	463,0600	-0,047%	9,517%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/10/25	216.090.743,59	4.454,29	237,56	242,3112	237,5600	0,952%	16,812%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/10/25	932.590.642,92	16.768,38	2.121,39	2.163,8178	2.121,3900	-0,136%	4,096%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/10/25	173.319.877,49	22.650,52	1.428,50	1.457,0700	1.428,5000	0,429%	11,123%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/10/25	666.194.155,10	14.181,02	1.162,13	1.179,5620	1.162,1300	0,412%	1,779%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/10/25	1.203.876.954,68	14.514,06	1.695,69	1.721,1254	1.695,6900	0,298%	0,911%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/10/25	471.177.062,01	37.694,44	587,06	595,8659	587,0600	0,179%	0,126%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/10/25	679.648.376,26	30.756,10	786,77	798,5716	786,7700	0,351%	4,759%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/10/25	123.710.686,17	3.145,17	1.314,69	1.340,9838	1.314,6900	-0,153%	-6,102%
Goldman Sachs Alternative Beta X CAP (EUR)	02/10/25	249.855.281,67	98.409,37	523,80	534,2760	523,8000	0,543%	-5,422%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/10/25	932.590.642,92	8.662,83	6.222,38	6.346,8276	6.222,3800	0,132%	-7,982%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/10/25	215.301.589,12	72.664,13	507,29	517,4358	507,2900	0,306%	-9,320%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/10/25	38.943.146,50	1.367,49	190,91	192,8191	190,9100	0,026%	7,277%
Goldman Sachs US Dollar Credit X CAP (USD)	02/10/25	4.370.457.514,33	87.450,90	1.567,19	1.582,8619	1.567,1900	0,249%	6,960%
Goldman Sachs Euromix Bond X CAP (EUR)	02/10/25	441.618.181,43	8.028,37	152,61	154,1361	152,6100	0,000%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/10/25	554.681.754,20	29.004,01	624,14	636,6228	624,1400	0,915%	3,562%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/10/25	173.319.877,49	2.702,28	2.004,58	2.044,6716	2.004,5800	0,699%	-1,768%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/10/25	337.072.881,71	39.024,53	307,71	307,7100	307,7100	0,072%	1,999%
Goldman Sachs Green Bond X CAP (EUR)	02/10/25	2.055.477.318,79	94.061,00	213,21	213,2100	213,2100	0,136%	0,575%
Goldman Sachs Europe Equity X CAP (EUR)	02/10/25	234.673.653,46	58.063,91	96,45	98,3790	96,4500	0,752%	12,151%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/10/25	50.488.279.534,00	286.716,59	8.945,00	9.123,9000	8.945,0000	-0,078%	9,019%
Goldman Sachs Asia Equity Income X CAP (USD)	02/10/25	122.925.624,21	4.721,28	1.498,49	1.528,4598	1.498,4900	0,879%	30,169%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/10/25	1.401.915.883,19	3.032,62	2.554,72	2.605,8144	2.554,7200	1,051%	28,730%
Goldman Sachs Global Equity Income X CAP (EUR)	02/10/25	636.056.038,71	40.329,02	688,94	702,7188	688,9400	0,090%	1,371%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/10/25	1.164.256.808,94	77.079,32	591,45	603,2790	591,4500	0,609%	-4,315%
Goldman Sachs USD Green Bond - X Cap (USD)	02/10/25	45.620.479,76	3.535,75	1.356,51	1.370,0751	1.356,5100	0,115%	5,745%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/10/25	38.943.146,50	416,58	777,46	785,2346	777,4600	0,302%	-3,430%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/10/25	188.444.579,13	6.485,35	1.924,15	1.943,3915	1.924,1500	0,202%	6,396%
Goldman Sachs Euro Bond X CAP (EUR)	02/10/25	603.421.696,23	11.208,54	504,35	509,3935	504,3500	0,034%	0,805%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/10/25	1.547.794.652,45	26.891,71	539,64	545,0364	539,6400	0,033%	4,157%
Goldman Sachs Euro Credit X CAP (EUR)	02/10/25	1.977.105.433,86	74.999,87	182,19	184,0119	182,1900	0,088%	2,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/10/25	5.706.724.016,29	3.500,00	4.764,04	4.811,6804	4.764,0400	-0,175%	7,730%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/10/25	29.454.238,22	2.992,05	275,32	278,0732	275,3200	-0,134%	1,150%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/10/25	259.531.842,30	25.364,44	270,11	272,8111	270,1100	0,011%	1,560%
Goldman Sachs Protection P CAP (EUR)	02/10/25	49.813.236,67	457.450,43	34,40	34,5720	34,4000	0,292%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/10/25	94.356.543,06	35.415,75	74,27	75,7554	74,2700	0,910%	21,416%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/10/25	324.852.979,08	8.975,09	271,87	275,9481	271,8700	0,221%	0,015%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/10/25	38.943.146,50	950,82	870,93	879,6393	870,9300	0,034%	9,243%
3K A/K Μετοχικό Εσωτερικού - Ε	02/10/25	64.711.080,79	3.181.929,38	20.3371	20.7438	20.3371	0,081%	35,156%
3K A/K Μετοχικό Εσωτερικού - Θ	02/10/25	14.758.030,92	397.847,84	37,0947	37,0947	37,0947	0,085%	36,891%
3K A/K Μικτό - Golden Visa	02/10/25	11.152,69	1.106,60	10,0784	10,2296	10,0784	-0,021%	0,784%
3K A/K Μικτό-Θ	02/10/25	5.363.946,08	900.000,00	5,9599	5,9599	5,9599	-0,015%	19,198%
3K A/K Μικτό-Ε	02/10/25	6.784.111,41	841.401,83	8,0629	8,1838	8,0629	-0,017%	21,888%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/10/25	8.695.449,10	178.385,77	48,7452	48,7452	48,7452	0,026%	38,515%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/10/25	32.491.358,21	1.324.380,09	24,5333	25,0240	24,5333	0,023%	37,219%
3K A/K International Income Ομολογιακό - Ε	02/10/25	14.647.950,12	2.301.007,10	6,3659	6,4296	6,3659	0,042%	1,827%
3K A/K International Income Ομολογιακό - Θ	02/10/25	1.131.149,16	98.825,60	11,4459	11,4459	11,4459	0,043%	2,216%
3K A/K Μετοχικό Διεθνές - Ε	02/10/25	10.619.029,06	1.246.451,41	8,5194	8,6898	8,5194	0,257%	20,982%
3K A/K Μετοχικό Διεθνές - Θ	02/10/25	3.321.585,31	193.865,43	17,1335	17,1335	17,1335	0,279%	21,113%
NN Hellas A/K Μετοχικό - Θ	02/10/25	293.316.869,94	9.303.947,73	31,5261	31,5261	31,5261	0,115%	39,865%
NN Hellas A/K Ομολογιακό - Θ	02/10/25	41.427.279,10	2.630.707,16	15,7476	15,7476	15,7476	0,095%	1,188%
NN Hellas A/K Ομολογιακό - Ε	02/10/25	309.733,06	41.536,75	7,4568	7,5314	7,4568	0,079%	0,386%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/10/25	13.253.946,04	1.201.255,25	11,0334	11,0555	10,8679	0,064%	2,827%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/10/25	19.346.536,16	1.836.960,13	10,5318	10,5529	10,3738	0,013%	2,276%

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)	02/10/25	5.621.394,27	464.428,00	12,1039	12,3460	12,1039	-0,090%	16,981%

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