

**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)	03/10/25	42.766.332,07	8.229,06	1.584,52	1.616,2104	1.584,5200	0,631%	12,878%
Goldman Sachs Greater China Equity X CAP (USD)	03/10/25	345.587.474,06	32.199,26	1.669,27	1.702,6554	1.669,2700	0,017%	51,382%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/10/25	269.677.121,59	50.495,62	290,09	295,9918	290,0900	-0,076%	11,526%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/10/25	192.748.916,04	27.706,03	583,13	594,7926	583,1300	0,491%	15,291%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/10/25	1.437.411.936,01	60.332,23	872,61	890,0622	872,6100	0,134%	18,326%
Goldman Sachs Alternative Beta X CAP (USD)	03/10/25	250.738.855,70	7.068,67	420,34	426,6451	420,3400	0,188%	7,189%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/10/25	161.757.614,33	26.428,47	194,88	197,8032	194,8800	0,562%	12,388%
Goldman Sachs Global Equity Income X CAP (USD)	03/10/25	639.700.718,28	7.872,29	798,10	810,0715	798,1000	0,467%	15,212%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/10/25	215.394.232,76	3.418,09	453,50	460,3025	453,5000	0,510%	3,106%
Goldman Sachs US Equity Income X CAP (USD)	03/10/25	404.980.006,06	67.421,20	999,60	1.014,5940	999,6000	0,288%	9,850%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/10/25	5.717.990.744,35	90.842,33	398,18	404,1527	398,1800	0,490%	10,153%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/10/25	1.546.496.877,32	17.032,07	463,26	470,2089	463,2600	0,043%	9,564%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/10/25	216.524.320,33	4.454,46	237,94	242,6988	237,9400	0,160%	16,999%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/10/25	933.645.851,16	16.752,16	2.129,88	2.172,4776	2.129,8800	0,400%	4,513%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/10/25	173.734.874,07	22.607,60	1.435,53	1.464,2406	1.435,5300	0,492%	11,670%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/10/25	667.228.101,40	14.156,27	1.163,46	1.180,9119	1.163,4600	0,114%	1,895%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/10/25	1.204.477.243,59	14.541,26	1.697,19	1.722,6479	1.697,1900	0,088%	1,000%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/10/25	471.073.641,34	37.660,17	587,40	596,2110	587,4000	0,058%	0,184%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/10/25	680.653.975,18	30.697,58	788,22	800,0433	788,2200	0,184%	4,952%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/10/25	124.091.527,23	3.142,58	1.318,65	1.345,0230	1.318,6500	0,301%	-5,819%
Goldman Sachs Alternative Beta X CAP (EUR)	03/10/25	250.738.855,70	97.913,50	523,58	534,0516	523,5800	-0,042%	-5,462%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/10/25	933.645.851,16	8.655,53	6.232,94	6.357,5988	6.232,9400	0,170%	-7,826%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/10/25	215.394.232,76	71.480,13	508,70	518,8740	508,7000	0,278%	-9,068%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/10/25	39.019.422,16	1.367,85	190,89	192,7989	190,8900	-0,010%	7,266%
Goldman Sachs US Dollar Credit X CAP (USD)	03/10/25	4.365.522.312,29	87.072,87	1.565,12	1.580,7712	1.565,1200	-0,132%	6,819%
Goldman Sachs Euromix Bond X CAP (EUR)	03/10/25	441.599.597,30	8.028,53	152,61	154,1361	152,6100	0,000%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/10/25	557.212.226,05	29.000,42	626,42	638,9484	626,4200	0,365%	3,941%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/10/25	173.734.874,07	2.701,26	2.009,81	2.050,0062	2.009,8100	0,261%	-1,511%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/10/25	337.162.513,36	39.024,53	307,79	307,7900	307,7900	0,026%	0,025%
Goldman Sachs Green Bond X CAP (EUR)	03/10/25	2.054.513.948,66	93.934,51	213,31	213,3100	213,3100	0,047%	0,623%
Goldman Sachs Europe Equity X CAP (EUR)	03/10/25	235.942.800,74	58.047,27	96,95	98,8890	96,9500	0,518%	12,733%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/10/25	51.371.635.531,00	287.387,43	9.082,00	9.263,6400	9.082,0000	1,532%	10,689%
Goldman Sachs Asia Equity Income X CAP (USD)	03/10/25	118.935.509,64	5.631,08	1.506,88	1.537,0176	1.506,8800	0,560%	30,898%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/10/25	1.407.453.081,42	3.035,78	2.564,56	2.615,8512	2.564,5600	0,385%	29,226%
Goldman Sachs Global Equity Income X CAP (EUR)	03/10/25	639.700.718,28	40.297,24	690,57	704,3814	690,5700	0,237%	1,611%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/10/25	1.166.611.975,64	77.041,10	593,17	605,0334	593,1700	0,291%	-4,036%
Goldman Sachs USD Green Bond - X Cap (USD)	03/10/25	45.633.219,52	3.536,17	1.355,09	1.368,6409	1.355,0900	-0,105%	5,635%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/10/25	39.019.422,16	416,58	775,72	783,4772	775,7200	-0,224%	-3,646%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/10/25	188.751.480,32	6.485,63	1.925,44	1.944,6944	1.925,4400	0,067%	6,467%
Goldman Sachs Euro Bond X CAP (EUR)	03/10/25	603.626.002,26	11.207,47	504,53	509,5753	504,5300	0,036%	0,841%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/10/25	1.546.496.877,32	26.892,95	539,44	544,8344	539,4400	-0,037%	4,119%
Goldman Sachs Euro Credit X CAP (EUR)	03/10/25	1.980.615.944,95	75.605,24	182,24	184,0624	182,2400	0,027%	2,642%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/10/25	5.717.990.744,35	3.500,14	4.786,77	4.834,6377	4.786,7700	0,477%	8,244%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/10/25	29.446.022,33	2.992,05	275,24	277,9924	275,2400	-0,029%	1,121%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/10/25	278.105.866,65	25.087,86	270,09	272,7909	270,0900	-0,007%	1,553%
Goldman Sachs Protection P CAP (EUR)	03/10/25	49.771.218,98	457.486,72	34,40	34,5720	34,4000	0,000%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/10/25	94.892.725,75	35.415,75	74,74	76,2348	74,7400	0,633%	22,164%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/10/25	324.999.873,59	8.975,09	272,02	276,1003	272,0200	0,055%	0,070%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/10/25	39.019.422,16	950,82	870,98	879,6898	870,9800	0,006%	9,249%
3K A/K Μετοχικό Εσωτερικού - Ε	03/10/25	65.278.147,21	3.178.927,66	20.5346	20,9453	20,5346	0,971%	36,469%
3K A/K Μετοχικό Εσωτερικού - Θ	03/10/25	14.901.984,51	397.847,84	37.4565	37,4565	37,4565	0,975%	38,226%
3K A/K Μικτό - Golden Visa	03/10/25	11.213,79	1.106,60	10,1336	10,2856	10,1336	0,548%	1,336%
3K A/K Μικτό-Θ	03/10/25	5.393.235,25	900.000,00	5.9925	5,9925	5,9925	0,547%	19,850%
3K A/K Μικτό-Ε	03/10/25	6.821.728,18	841.467,81	8.1069	8,2285	8,1069	0,546%	22,553%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/10/25	8.785.243,42	178.385,77	49.2486	49,2486	49,2486	1,033%	39,945%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/10/25	32.795.483,37	1.323.160,64	24.7857	25,2814	24,7857	1,029%	38,630%
3K A/K International Income Ομολογιακό - Ε	03/10/25	14.683.186,08	2.305.669,14	6.3683	6,4320	6,3683	0,038%	1,865%
3K A/K International Income Ομολογιακό - Θ	03/10/25	1.131.592,84	98.825,60	11.4504	11,4504	11,4504	0,039%	2,256%
3K A/K Μετοχικό Διεθνές - Ε	03/10/25	10.827.135,98	1.269.623,76	8.5278	8,6984	8,5278	0,099%	21,101%
3K A/K Μετοχικό Διεθνές - Θ	03/10/25	3.326.739,67	193.865,43	17.1600	17,1600	17,1600	0,155%	21,300%
NN Hellas A/K Μετοχικό - Θ	03/10/25	296.730.698,84	9.312.240,38	31.8646	31,8646	31,8646	1,074%	41,367%
NN Hellas A/K Ομολογιακό - Θ	03/10/25	41.531.966,75	2.635.006,82	15.7616	15,7616	15,7616	0,089%	1,278%
NN Hellas A/K Ομολογιακό - Ε	03/10/25	309.962,42	41.536,75	7.4624	7,5370	7,4624	0,075%	0,462%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/10/25	13.255.981,35	1.201.255,25	11.0351	11,0572	10,8696	0,015%	2,842%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/10/25	19.349.203,53	1.836.960,13	10.5333	10,5544	10,3753	0,014%	2,291%

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)	03/10/25	5.625.619,49	464.428,00	12,1130	12,3553	12,1130	0,075%	17,069%

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