

**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)	07/10/25	42.345.529,81	8.175,21	1.581,50	1.613,1300	1.581,5000	-0,350%	12,663%
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)	07/10/25	267.895.363,17	50.859,09	289,06	294,8412	289,0600	-0,533%	11,130%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/10/25	191.762.669,15	27.664,96	580,23	591,8346	580,2300	-0,330%	14,718%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/10/25	1.427.947.989,93	61.450,46	866,39	883,7178	866,3900	-0,248%	17,483%
Goldman Sachs Alternative Beta X CAP (USD)	07/10/25	248.352.512,89	7.068,67	418,03	424,3005	418,0300	-0,429%	6,600%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/10/25	161.662.989,13	26.428,76	196,71	199,6607	196,7100	0,316%	13,443%
Goldman Sachs Global Equity Income X CAP (USD)	07/10/25	640.795.883,05	7.619,35	796,01	807,9502	796,0100	-0,433%	14,911%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/10/25	213.335.796,20	3.384,80	450,57	457,3286	450,5700	-0,723%	2,440%
Goldman Sachs US Equity Income X CAP (USD)	07/10/25	402.579.337,81	67.615,70	996,84	1.011,7926	996,8400	-0,485%	9,546%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/10/25	5.678.840.846,44	90.839,30	397,45	403,4118	397,4500	-0,068%	9,951%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/10/25	1.545.093.147,11	16.844,53	461,84	468,7676	461,8400	-0,253%	9,229%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/10/25	214.011.434,83	4.454,45	236,35	241,0770	236,3500	-0,300%	16,217%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/10/25	928.531.572,27	16.688,04	2.109,26	2.151,4452	2.109,2600	-0,720%	3,501%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/10/25	174.040.445,58	22.510,71	1.432,42	1.461,0684	1.432,4200	-0,475%	11,428%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/10/25	667.415.286,30	14.138,00	1.166,92	1.184,4238	1.166,9200	0,105%	2,198%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/10/25	1.206.025.936,97	14.535,59	1.699,63	1.725,1245	1.699,6300	0,042%	1,145%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/10/25	470.068.718,71	37.564,13	587,43	596,2415	587,4300	0,009%	0,189%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/10/25	676.516.514,92	30.705,02	784,89	796,6634	784,8900	-0,216%	4,508%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/10/25	123.398.074,27	3.044,75	1.316,50	1.342,8300	1.316,5000	-0,143%	-5,973%
Goldman Sachs Alternative Beta X CAP (EUR)	07/10/25	248.352.512,89	97.717,84	524,12	534,6024	524,1200	0,019%	-5,364%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/10/25	928.531.572,27	8.639,25	6.213,06	6.337,3212	6.213,0600	-0,273%	-8,120%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/10/25	213.335.796,20	70.713,47	508,73	518,9046	508,7300	-0,274%	-9,063%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/10/25	38.738.094,82	1.396,28	190,42	192,3242	190,4200	-0,042%	7,002%
Goldman Sachs US Dollar Credit X CAP (USD)	07/10/25	4.357.536.509,82	86.708,17	1.564,09	1.579,7309	1.564,0900	0,141%	6,749%
Goldman Sachs Euromix Bond X CAP (EUR)	07/10/25	435.301.108,86	8.028,50	152,61	154,1361	152,6100	0,007%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/10/25	552.182.698,14	28.896,25	625,12	637,6224	625,1200	-0,215%	3,725%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/10/25	174.040.445,58	2.701,28	2.018,60	2.058,9720	2.018,6000	-0,028%	-1,081%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/10/25	337.185.773,14	38.890,35	307,76	307,7600	307,7600	-0,003%	2,015%
Goldman Sachs Green Bond X CAP (EUR)	07/10/25	2.044.227.466,46	93.870,01	212,98	212,9800	212,9800	-0,038%	0,467%
Goldman Sachs Europe Equity X CAP (EUR)	07/10/25	234.848.584,22	58.058,63	96,54	98,4708	96,5400	-0,351%	12,256%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/10/25	53.389.550.362,00	287.728,42	9.385,00	9.572,7000	9.385,0000	-0,160%	14,381%
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)	07/10/25	1.412.235.726,16	3.027,82	2.575,11	2.626,6122	2.575,1100	0,115%	29,757%
Goldman Sachs Global Equity Income X CAP (EUR)	07/10/25	640.795.883,05	40.267,23	693,28	707,1456	693,2800	0,016%	2,010%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/10/25	1.169.703.427,16	76.815,53	595,18	607,0836	595,1800	-0,124%	-3,711%
Goldman Sachs USD Green Bond - X Cap (USD)	07/10/25	45.453.838,28	3.551,24	1.354,57	1.368,1157	1.354,5700	0,100%	5,594%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/10/25	38.738.094,82	416,58	778,94	786,7294	778,9400	0,415%	-3,246%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/10/25	188.377.110,03	6.485,68	1.923,61	1.942,8461	1.923,6100	0,002%	6,366%
Goldman Sachs Euro Bond X CAP (EUR)	07/10/25	603.151.659,14	11.202,72	503,96	508,9996	503,9600	-0,036%	0,728%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/10/25	1.545.093.147,11	26.896,63	538,74	544,1274	538,7400	-0,124%	3,984%
Goldman Sachs Euro Credit X CAP (EUR)	07/10/25	1.982.837.992,73	76.101,23	182,21	184,0321	182,2100	0,000%	2,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/10/25	5.678.840.846,44	3.518,48	4.777,66	4.825,4366	4.777,6600	-0,071%	8,038%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/10/25	29.437.869,91	2.992,05	275,03	277,7803	275,0300	0,153%	1,043%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/10/25	277.007.280,79	23.681,14	270,12	272,8212	270,1200	-0,004%	1,564%
Goldman Sachs Protection P CAP (EUR)	07/10/25	49.704.410,63	457.581,59	34,34	34,5117	34,3400	-0,087%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/10/25	95.224.253,29	35.415,75	74,86	76,3572	74,8600	0,067%	22,380%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/10/25	324.395.523,64	8.947,67	271,88	275,9582	271,8800	-0,051%	0,018%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/10/25	38.738.094,82	950,82	868,90	877,5890	868,9000	-0,035%	8,989%
3K A/K Μετοχικό Εσωτερικού - Ε	07/10/25	64.894.672,83	3.167.608,06	20,4870	20,8967	20,4870	0,705%	36,152%
3K A/K Μετοχικό Εσωτερικού - Θ	07/10/25	15.473.972,34	414.015,03	37,3754	37,3754	37,3754	0,709%	37,927%
3K A/K Μικτό - Golden Visa	07/10/25	11.183,73	1.106,60	10,1064	10,2580	10,1064	0,464%	1,064%
3K A/K Μικτό-Θ	07/10/25	5.379.524,48	900.000,00	5,9772	5,9772	5,9772	0,462%	19,544%
3K A/K Μικτό-Ε	07/10/25	6.644.759,52	821.818,34	8,0854	8,2067	8,0854	0,462%	22,228%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/10/25	8.731.368,21	178.385,77	48,9466	48,9466	48,9466	0,652%	39,087%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/10/25	32.592.637,59	1.323.283,00	24,6301	25,1227	24,6301	0,648%	37,760%
3K A/K International Income Ομολογιακό - Ε	07/10/25	14.699.546,08	2.308.005,97	6,3689	6,4326	6,3689	-0,006%	1,875%
3K A/K International Income Ομολογιακό - Θ	07/10/25	1.131.768,43	98.825,60	11,4522	11,4522	11,4522	-0,003%	2,272%
3K A/K Μετοχικό Διεθνές - Ε	07/10/25	11.253.871,45	1.328.045,18	8,4740	8,6435	8,4740	-0,705%	20,337%
3K A/K Μετοχικό Διεθνές - Θ	07/10/25	3.310.497,86	193.865,43	17,0763	17,0763	17,0763	-0,666%	20,709%
NN Hellas A/K Μετοχικό - Θ	07/10/25	296.138.823,73	9.320.158,25	31,7740	31,7740	31,7740	0,759%	40,965%
NN Hellas A/K Ομολογιακό - Θ	07/10/25	41.395.615,82	2.630.351,18	15,7377	15,7377	15,7377	0,017%	1,124%
NN Hellas A/K Ομολογιακό - Ε	07/10/25	309.305,04	41.536,75	7,4465	7,5210	7,4465	0,000%	0,248%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/10/25	13.255.650,86	1.201.255,25	11,0348	11,0569	10,8693	-0,015%	2,840%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/10/25	19.350.315,47	1.836.960,13	10,5339	10,5550	10,3759	0,002%	2,297%

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)	07/10/25	5.620.289,71	464.428,00	12,1015	12,3435	12,1015	-0,148%	16,958%

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