

**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)	08/10/25	42.403.036,38	8.172,19	1.585,06	1.616,7612	1.585,0600	0,225%	12,917%
Goldman Sachs Greater China Equity X CAP (USD)	08/10/25	299.728.540,33	32.275,63	1.658,62	1.691,7924	1.658,6200	-0,638%	50,416%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/10/25	269.309.315,21	50.968,71	290,70	296,5140	290,7000	0,567%	11,760%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/10/25	192.836.799,59	27.676,81	583,85	595,5270	583,8500	0,624%	15,433%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/10/25	1.434.346.883,43	61.865,97	871,23	888,6546	871,2300	0,559%	18,139%
Goldman Sachs Alternative Beta X CAP (USD)	08/10/25	247.896.844,95	7.076,57	419,50	425,7925	419,5000	0,352%	6,974%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/10/25	160.886.609,01	26.428,76	197,69	200,6554	197,6900	0,498%	14,008%
Goldman Sachs Global Equity Income X CAP (USD)	08/10/25	646.356.826,05	7.473,94	797,68	809,6452	797,6800	0,210%	15,152%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/10/25	215.490.485,14	3.380,09	453,73	460,5360	453,7300	0,701%	3,158%
Goldman Sachs US Equity Income X CAP (USD)	08/10/25	402.613.606,01	67.348,00	997,45	1.012,4118	997,4500	0,061%	9,614%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/10/25	5.659.614.953,64	90.800,31	397,44	403,4016	397,4400	-0,003%	9,948%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/10/25	1.544.978.335,81	17.179,27	460,93	467,8440	460,9300	-0,197%	9,013%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/10/25	215.074.430,03	4.454,37	237,50	242,2500	237,5000	0,487%	16,782%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/10/25	937.476.489,08	16.674,84	2.122,99	2.165,4498	2.122,9900	0,651%	4,175%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/10/25	175.958.502,79	22.511,47	1.441,30	1.470,1260	1.441,3000	0,620%	12,119%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/10/25	670.492.594,31	14.128,97	1.172,06	1.189,6409	1.172,0600	0,440%	2,648%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/10/25	1.209.878.866,03	14.532,52	1.706,45	1.732,0468	1.706,4500	0,401%	1,551%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/10/25	470.459.941,34	37.564,75	589,38	598,2207	589,3800	0,332%	0,522%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/10/25	679.409.511,27	30.588,97	788,47	800,2971	788,4700	0,456%	4,985%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/10/25	123.114.130,81	3.045,59	1.313,50	1.339,7700	1.313,5000	-0,228%	-6,187%
Goldman Sachs Alternative Beta X CAP (EUR)	08/10/25	247.896.844,95	97.388,60	527,91	538,4682	527,9100	0,723%	-4,680%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/10/25	937.476.489,08	8.629,94	6.276,65	6.402,1830	6.276,6500	1,023%	-7,180%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/10/25	215.490.485,14	70.640,59	514,20	524,8480	514,2000	1,075%	-8,085%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/10/25	38.617.282,40	1.396,73	190,28	192,1828	190,2800	-0,074%	6,923%
Goldman Sachs US Dollar Credit X CAP (USD)	08/10/25	4.354.072.174,28	86.713,65	1.563,82	1.579,4582	1.563,8200	-0,017%	6,730%
Goldman Sachs Euromix Bond X CAP (EUR)	08/10/25	434.490.401,07	8.028,47	152,83	154,3583	152,8300	0,144%	0,698%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/10/25	556.349.387,93	28.856,01	629,88	642,4776	629,8800	0,761%	4,515%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/10/25	175.958.502,79	2.896,92	2.038,63	2.079,4026	2.038,6300	0,992%	-0,099%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/10/25	337.653.240,73	38.853,32	308,20	308,2000	308,2000	0,143%	2,161%
Goldman Sachs Green Bond X CAP (EUR)	08/10/25	2.048.992.275,36	94.083,69	213,53	213,5300	213,5300	0,258%	0,726%
Goldman Sachs Europe Equity X CAP (EUR)	08/10/25	236.382.525,00	58.061,52	97,20	99,1440	97,2000	0,684%	13,023%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/10/25	53.672.511.874,00	288.134,17	9.416,00	9.604,3200	9.416,0000	0,330%	14,759%
Goldman Sachs Asia Equity Income X CAP (USD)	08/10/25	119.042.032,63	5.694,72	1.504,01	1.534,0902	1.504,0100	-0,190%	30,648%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/10/25	1.411.032.484,01	3.020,17	2.569,59	2.620,9818	2.569,5900	-0,214%	29,479%
Goldman Sachs Global Equity Income X CAP (EUR)	08/10/25	646.356.826,05	40.249,78	697,30	711,2460	697,3000	0,580%	2,601%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/10/25	1.174.150.741,22	76.681,15	599,90	611,8980	599,9000	0,793%	-2,948%
Goldman Sachs USD Green Bond - X Cap (USD)	08/10/25	45.297.467,28	3.551,00	1.354,76	1.368,3076	1.354,7600	0,014%	5,609%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/10/25	38.617.282,40	416,58	781,24	789,0524	781,2400	0,295%	-2,960%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/10/25	188.147.316,87	6.486,24	1.926,18	1.945,4418	1.926,1800	0,134%	6,508%
Goldman Sachs Euro Bond X CAP (EUR)	08/10/25	604.721.600,54	11.202,71	505,24	510,2924	505,2400	0,254%	0,983%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/10/25	1.544.978.335,81	26.901,77	538,19	543,5719	538,1900	-0,102%	3,878%
Goldman Sachs Euro Credit X CAP (EUR)	08/10/25	1.986.519.063,84	76.484,47	182,46	184,2846	182,4600	0,137%	2,765%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/10/25	5.659.614.953,64	3.512,62	4.777,48	4.825,2548	4.777,4800	-0,004%	8,034%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/10/25	29.502.060,65	2.980,16	275,62	278,3762	275,6200	0,215%	1,260%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/10/25	277.447.986,10	23.681,14	270,27	272,9727	270,2700	0,056%	1,621%
Goldman Sachs Protection P CAP (EUR)	08/10/25	49.793.487,39	457.527,08	34,41	34,5821	34,4100	0,204%	4,749%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/10/25	95.232.515,68	35.449,03	74,58	76,0716	74,5800	-0,374%	21,923%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/10/25	324.888.217,65	8.948,12	272,69	276,7804	272,6900	0,298%	0,316%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/10/25	38.617.282,40	950,82	868,25	876,9325	868,2500	-0,075%	8,907%
3K A/K Μετοχικό Εσωτερικού - Ε	08/10/25	65.218.664,36	3.165.956,28	20,6000	21,0120	20,6000	0,552%	36,903%
3K A/K Μετοχικό Εσωτερικού - Θ	08/10/25	15.559.938,99	414.015,03	37,5830	37,5830	37,5830	0,555%	38,693%
3K A/K Μικτό - Golden Visa	08/10/25	11.220,86	1.106,60	10,1400	10,2921	10,1400	0,332%	1,400%
3K A/K Μικτό-Θ	08/10/25	5.398.733,93	900.000,00	5,9986	5,9986	5,9986	0,358%	19,972%
3K A/K Μικτό-Ε	08/10/25	6.667.966,15	821.904,92	8,1128	8,2345	8,1128	0,339%	22,642%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/10/25	8.774.312,52	178.385,77	49,1873	49,1873	49,1873	0,492%	39,771%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/10/25	32.754.779,55	1.323.404,80	24,7504	25,2454	24,7504	0,488%	38,433%
3K A/K International Income Ομολογιακό - Ε	08/10/25	14.717.753,10	2.310.616,27	6,3696	6,4333	6,3696	0,011%	1,886%
3K A/K International Income Ομολογιακό - Θ	08/10/25	1.131.905,53	98.825,60	11,4536	11,4536	11,4536	0,012%	2,284%
3K A/K Μετοχικό Διεθνές - Ε	08/10/25	11.711.524,56	1.371.372,37	8,5400	8,7108	8,5400	0,779%	21,274%
3K A/K Μετοχικό Διεθνές - Θ	08/10/25	3.339.168,51	193.865,43	17,2242	17,2242	17,2242	0,866%	21,754%
NN Hellas A/K Μετοχικό - Θ	08/10/25	297.411.714,12	9.313.952,23	31,9318	31,9318	31,9318	0,497%	41,665%
NN Hellas A/K Ομολογιακό - Θ	08/10/25	41.552.543,11	2.630.241,14	15,7980	15,7980	15,7980	0,383%	1,512%
NN Hellas A/K Ομολογιακό - Ε	08/10/25	308.941,43	41.335,75	7,4740	7,5487	7,4740	0,369%	0,618%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/10/25	13.262.547,61	1.201.255,25	11,0406	11,0627	10,8750	0,053%	2,894%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/10/25	19.352.558,44	1.836.960,13	10,5351	10,5562	10,3771	0,011%	2,308%

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)	08/10/25	5.641.550,49	464.428,00	12,1473	12,3902	12,1473	0,378%	17,400%

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