

**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)	10/10/25	41.558.228,58	8.148,58	1.550,46	1.581,4692	1.550,4600	-1,941%	10,452%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/25	298.222.134,11	33.348,28	1.661,52	1.694,7504	1.661,5200	0,175%	50,679%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/10/25	261.639.495,87	50.972,03	282,59	288,2418	282,5900	-2,575%	8,642%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/10/25	190.005.342,54	27.756,87	576,75	588,2850	576,7500	-0,933%	14,030%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/10/25	1.418.177.328,57	61.811,49	862,10	879,3420	862,1000	-0,930%	16,901%
Goldman Sachs Alternative Beta X CAP (USD)	10/10/25	244.046.062,29	7.357,67	412,27	418,4541	412,2700	-1,317%	5,131%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/10/25	156.186.370,75	26.428,76	192,74	195,6311	192,7400	-1,387%	11,153%
Goldman Sachs Global Equity Income X CAP (USD)	10/10/25	634.195.238,00	7.366,44	782,74	794,4811	782,7400	-1,478%	12,995%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/10/25	210.679.025,64	3.345,75	443,37	450,0206	443,3700	-1,445%	0,803%
Goldman Sachs US Equity Income X CAP (USD)	10/10/25	391.762.081,64	66.589,17	974,62	989,2393	974,6200	-1,688%	7,105%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/10/25	5.584.521.388,67	90.544,54	396,49	402,4374	396,4900	-0,292%	9,685%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/10/25	1.531.814.798,32	17.455,65	457,65	464,5148	457,8500	-0,348%	8,238%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/10/25	211.499.197,46	4.385,99	233,62	238,2924	233,6200	-1,484%	14,874%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/10/25	921.249.794,72	16.674,71	2.081,20	2.122,8240	2.081,2000	-1,167%	2,124%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/10/25	171.945.083,20	22.429,56	1.405,21	1.433,3142	1.405,2100	-1,468%	9,311%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/10/25	664.100.889,45	14.109,82	1.160,96	1.178,3744	1.160,9600	-1,070%	1,676%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/10/25	1.201.676.754,24	14.671,43	1.695,67	1.721,1051	1.695,6700	-0,678%	0,909%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/10/25	468.602.929,28	37.566,77	587,92	596,7388	587,9200	-0,205%	0,273%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/10/25	674.589.241,63	30.342,30	783,91	795,6687	783,9100	-0,371%	4,378%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/10/25	121.607.409,57	3.043,66	1.298,87	1.324,8474	1.298,8700	-1,015%	-7,232%
Goldman Sachs Alternative Beta X CAP (EUR)	10/10/25	244.046.062,29	97.248,86	520,65	531,0630	520,6500	-1,304%	-5,991%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/10/25	921.249.794,72	8.604,18	6.174,86	6.298,3572	6.174,8600	-1,154%	-6,685%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/10/25	210.679.025,64	70.516,59	504,23	514,3146	504,2300	-1,431%	-9,867%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/10/25	38.415.579,42	1.397,24	190,21	192,1121	190,2100	0,248%	6,884%
Goldman Sachs US Dollar Credit X CAP (USD)	10/10/25	4.358.712.952,83	86.598,67	1.566,39	1.582,0539	1.566,3900	0,345%	6,905%
Goldman Sachs Euromix Bond X CAP (EUR)	10/10/25	435.150.521,32	8.028,40	153,06	154,5906	153,0600	0,242%	0,850%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/10/25	549.383.406,92	28.806,97	620,48	632,8896	620,4800	-1,161%	2,955%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/10/25	171.945.083,20	2.678,18	1.994,63	2.034,5226	1.994,6300	-1,455%	-2,255%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/10/25	337.772.743,64	38.825,62	308,33	308,3300	308,3300	0,143%	2,204%
Goldman Sachs Green Bond X CAP (EUR)	10/10/25	2.051.502.405,38	93.838,83	214,00	214,0000	214,0000	0,314%	0,948%
Goldman Sachs Europe Equity X CAP (EUR)	10/10/25	232.093.475,13	58.622,05	95,67	97,5834	95,6700	-1,290%	11,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/10/25	52.870.003.777,00	286.669,36	9.233,00	9.417,6680	9.233,0000	-2,472%	12,529%
Goldman Sachs Asia Equity Income X CAP (USD)	09/10/25	118.286.952,13	4.906,28	1.513,40	1.543,6680	1.513,4000	0,624%	31,464%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/10/25	1.400.537.844,72	3.022,59	2.545,84	2.586,7568	2.545,8400	-0,860%	28,282%
Goldman Sachs Global Equity Income X CAP (EUR)	10/10/25	634.195.238,00	40.251,10	686,66	700,3932	686,6600	-1,465%	1,036%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/10/25	1.140.094.123,55	76.783,56	587,05	598,7910	587,0500	-2,101%	-5,027%
Goldman Sachs USD Green Bond - X Cap (USD)	10/10/25	44.680.822,11	3.112,61	1.357,42	1.370,9942	1.357,4200	0,300%	5,816%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/10/25	38.415.579,42	416,58	783,91	791,7491	783,9100	0,266%	-2,628%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/10/25	187.535.895,83	6.494,73	1.925,92	1.945,1792	1.925,9200	-0,004%	6,494%
Goldman Sachs Euro Bond X CAP (EUR)	10/10/25	605.637.505,41	11.200,19	506,26	511,3226	506,2600	0,311%	1,187%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/10/25	1.531.814.798,32	26.894,20	534,90	540,2490	534,9000	-0,343%	3,243%
Goldman Sachs Euro Credit X CAP (EUR)	10/10/25	1.987.482.077,67	76.491,24	182,47	184,2947	182,4700	0,104%	2,771%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/10/25	5.584.521.388,67	3.511,05	4.765,14	4.812,7914	4.765,1400	-0,296%	7,755%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/10/25	29.597.551,17	2.980,16	276,39	279,1539	276,3900	0,451%	1,543%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/10/25	277.057.264,42	23.136,21	270,40	273,1040	270,4000	0,070%	1,669%
Goldman Sachs Protection P CAP (EUR)	10/10/25	49.532.528,11	457.489,28	34,22	34,3911	34,2200	-0,436%	4,170%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/10/25	95.150.137,91	35.449,03	74,28	75,7656	74,2800	-0,562%	21,432%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/10/25	322.502.061,23	8.840,80	270,71	274,7707	270,7100	-0,595%	-0,412%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/10/25	38.415.579,42	950,82	868,14	876,8214	868,1400	0,252%	8,893%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	10/10/25	65.823.973,32	3.161.154,91	20,8228	21,2393	20,8228	0,440%	38,384%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	10/10/25	15.729.416,94	414.015,03	37,9924	37,9924	37,9924	0,444%	40,204%
3K Α/Κ Μικτό - Golden Visa	10/10/25	11.318,42	1.106,60	10,2281	10,3815	10,2281	0,414%	2,281%
3K Α/Κ Μικτό-Θ	10/10/25	5.444.634,88	900.000,00	6,0496	6,0496	6,0496	0,418%	20,992%
3K Α/Κ Μικτό-Ε	10/10/25	6.726.174,81	821.938,70	8,1833	8,3060	8,1833	0,420%	23,708%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	10/10/25	8.877.640,76	178.385,77	49,7665	49,7665	49,7665	0,460%	41,417%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	10/10/25	33.125.742,78	1.322.910,18	25,0401	25,5409	25,0401	0,457%	40,053%
3K Α/Κ International Income Ομολογιακό - Ε	10/10/25	14.914.350,94	2.343.046,89	6,3654	6,4291	6,3654	-0,017%	1,819%
3K Α/Κ International Income Ομολογιακό - Θ	10/10/25	1.131.179,58	98.825,60	11,4462	11,4462	11,4462	-0,017%	2,218%
3K Α/Κ Μετοχικό Διεθνές - Ε	10/10/25	11.590.177,38	1.387.505,15	8,3532	8,5203	8,3532	-1,847%	18,621%
3K Α/Κ Μετοχικό Διεθνές - Θ	10/10/25	3.267.550,16	193.865,43	16,8547	16,8547	16,8547	-1,840%	19,142%
NN Hellas Α/Κ Μετοχικό - Θ	10/10/25	300.497.846,26	9.300.226,99	32,3108	32,3108	32,3108	0,515%	43,346%
NN Hellas Α/Κ Ομολογιακό - Θ	10/10/25	41.533.472,83	2.628.082,18	15,8037	15,8037	15,8037	0,226%	1,549%
NN Hellas Α/Κ Ομολογιακό - Ε	10/10/25	308.959,97	41.335,75	7,4744	7,5491	7,4744	0,212%	0,623%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/10/25	13.262.098,42	1.201.255,25	11,0402	11,0623	10,8746	0,016%	2,890%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/10/25	19.352.122,00	1.836.960,13	10,5349	10,5560	10,3769	-0,008%	2,306%

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 Α/Κ Αναγέννησις (ΟΕΕ)	10/10/25	5.565.397,64	463.936,16	11,9960	12,2359	11,9960	-1,103%	15,938%

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