

**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)	07/11/25	42.405.367,95	8.150,02	1.594,57	1.626,4614	1.594,5700	0,691%	13,594%
Goldman Sachs Greater China Equity X CAP (USD)	07/11/25	277.512.035,49	31.937,10	1.603,50	1.635,5700	1.603,5000	-2,078%	45,417%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/11/25	267.349.571,00	51.911,90	290,21	296,0142	290,2100	0,287%	11,572%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/11/25	198.390.504,44	28.417,96	578,99	590,5698	578,9900	-0,418%	14,472%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/11/25	1.409.617.371,49	62.474,53	862,86	880,1172	862,8600	-0,559%	17,004%
Goldman Sachs Alternative Beta X CAP (USD)	07/11/25	244.576.933,57	7.245,56	416,05	422,2908	416,0500	-0,010%	6,095%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/11/25	164.106.275,49	26.062,18	196,36	199,3054	196,3600	0,194%	13,241%
Goldman Sachs Global Equity Income X CAP (USD)	07/11/25	642.048.395,33	7.024,34	789,37	801,2106	789,3700	0,231%	13,952%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/11/25	207.571.468,30	3.176,82	442,54	449,1781	442,5400	0,102%	0,614%
Goldman Sachs US Equity Income X CAP (USD)	07/11/25	388.728.240,34	65.443,13	977,62	992,2843	977,6200	0,160%	7,434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/11/25	5.545.115.683,35	86.917,21	402,69	408,7304	402,6900	-0,079%	11,400%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/11/25	1.492.514.869,07	16.596,68	459,59	466,4839	459,5900	0,085%	8,696%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/11/25	206.718.487,11	4.385,47	233,39	238,0578	233,3900	-0,883%	14,761%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/11/25	909.363.403,24	16.263,33	2.082,23	2.123,8746	2.082,2300	0,264%	2,175%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/11/25	165.680.781,49	22.032,49	1.363,55	1.390,8210	1.363,5500	0,191%	6,071%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/11/25	677.153.665,68	13.701,30	1.172,32	1.189,9048	1.172,3200	-0,632%	2,671%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/11/25	1.197.292.559,47	14.536,51	1.707,79	1.733,4069	1.707,7900	-0,449%	1,631%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/11/25	461.043.946,46	37.302,07	590,05	598,9008	590,0500	-0,264%	0,636%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/11/25	671.000.650,25	29.828,50	781,01	792,7252	781,0100	-0,411%	3,992%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/11/25	127.289.058,56	2.992,93	1.322,07	1.348,5114	1.322,0700	0,584%	-5,575%
Goldman Sachs Alternative Beta X CAP (EUR)	07/11/25	244.576.933,57	95.332,31	525,77	536,2854	525,7700	-0,294%	-5,067%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/11/25	909.363.403,24	8.371,14	6.181,89	6.305,5278	6.181,8900	-0,022%	-5,581%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/11/25	207.571.468,30	68.841,93	503,61	513,6822	503,6100	-0,182%	-9,978%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/11/25	36.525.832,97	1.391,81	189,55	191,4455	189,5500	-0,047%	6,513%
Goldman Sachs US Dollar Credit X CAP (USD)	07/11/25	4.321.832.911,20	87.458,82	1.564,21	1.579,8521	1.564,2100	-0,107%	6,757%
Goldman Sachs Euromix Bond X CAP (EUR)	07/11/25	395.236.469,00	7.994,48	153,02	154,5502	153,0200	0,013%	0,824%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/11/25	548.707.138,56	28.283,64	615,70	628,0140	615,7000	-0,653%	2,162%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/11/25	165.680.781,49	2.631,44	1.936,75	1.975,4850	1.936,7500	-0,094%	-5,092%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/11/25	335.613.208,41	38.523,46	308,08	308,0800	308,0800	-0,169%	2,121%
Goldman Sachs Green Bond X CAP (EUR)	07/11/25	2.037.803.564,91	92.205,68	214,05	214,0500	214,0500	-0,126%	0,972%
Goldman Sachs Europe Equity X CAP (EUR)	07/11/25	229.400.088,77	59.100,92	95,11	97,0122	95,1100	-0,679%	10,593%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/11/25	55.814.687.319,00	288.081,42	9.524,00	9.714,4800	9.524,0000	-0,626%	16,076%
Goldman Sachs Asia Equity Income X CAP (USD)	07/11/25	110.903.849,39	4.715,22	1.540,01	1.570,8102	1.540,0100	-1,183%	33,775%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/11/25	1.413.685.931,85	2.930,63	2.566,42	2.617,7484	2.566,4200	-1,200%	29,319%
Goldman Sachs Global Equity Income X CAP (EUR)	07/11/25	642.048.395,33	40.067,77	692,92	706,7784	692,9200	-0,055%	1,957%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/11/25	1.072.824.785,11	73.740,71	600,48	612,4896	600,4800	0,007%	-2,854%
Goldman Sachs USD Green Bond - X Cap (USD)	07/11/25	44.595.585,62	3.145,47	1.357,63	1.371,2063	1.357,6300	-0,039%	5,833%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/11/25	36.525.832,97	428,35	783,08	790,9108	783,0800	-0,321%	-2,731%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/11/25	166.259.465,41	6.204,35	1.931,24	1.950,5524	1.931,2400	0,074%	6,788%
Goldman Sachs Euro Bond X CAP (EUR)	07/11/25	609.293.089,16	11.234,12	506,63	511,6963	506,6300	-0,051%	1,261%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/11/25	1.492.514.869,07	25.383,89	536,82	542,1882	536,8200	-0,007%	3,613%
Goldman Sachs Euro Credit X CAP (EUR)	07/11/25	2.015.386.127,69	77.525,52	182,41	184,2341	182,4100	-0,115%	2,737%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/11/25	5.545.115.683,35	3.466,73	4.831,26	4.879,5726	4.831,2600	-0,093%	9,250%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/11/25	29.418.105,64	2.941,29	276,57	279,3357	276,5700	-0,119%	1,609%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/11/25	274.020.209,66	22.323,72	270,59	273,2959	270,5900	0,000%	1,741%
Goldman Sachs Protection P CAP (EUR)	07/11/25	49.289.764,95	453.290,76	34,26	34,4313	34,2600	-0,204%	4,292%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/11/25	100.250.263,92	35.194,45	75,42	76,9284	75,4200	-0,815%	23,296%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/11/25	324.255.525,36	8.842,57	273,14	277,2371	273,1400	-0,004%	0,482%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/11/25	36.525.832,97	929,82	866,66	875,3266	866,6600	-0,037%	8,708%
3K A/K Μετοχικό Εσωτερικού - Ε	07/11/25	63.148.906,10	3.138.324,89	20,1219	20,5243	20,1219	-0,879%	33,726%
3K A/K Μετοχικό Εσωτερικού - Θ	07/11/25	15.609.500,18	424.710,07	36,7533	36,7533	36,7533	-0,876%	35,631%
3K A/K Μικτό - Golden Visa	07/11/25	351.347,26	35.085,72	10,0140	10,1642	10,0140	-0,467%	0,140%
3K A/K Μικτό-Θ	07/11/25	5.339.077,12	900.000,00	5,9323	5,9323	5,9323	-0,456%	18,646%
3K A/K Μικτό-Ε	07/11/25	6.797.667,48	847.802,85	8,0180	8,1383	8,0180	-0,459%	21,209%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/11/25	8.506.888,39	178.385,77	47,6882	47,6882	47,6882	-0,930%	35,511%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/11/25	31.239.162,44	1.303.258,39	23,9700	24,4494	23,9700	-0,934%	34,068%
3K A/K International Income Ομολογιακό - Ε	07/11/25	15.075.634,36	2.364.669,75	6,3754	6,4392	6,3754	-0,013%	1,979%
3K A/K International Income Ομολογιακό - Θ	07/11/25	1.135.808,17	99.036,51	11,4686	11,4686	11,4686	-0,011%	2,418%
3K A/K Μετοχικό Διεθνές - Ε	07/11/25	12.624.864,80	1.497.271,22	8,4319	8,6005	8,4319	-0,399%	19,739%
3K A/K Μετοχικό Διεθνές - Θ	07/11/25	3.308.568,85	194.006,46	17,0539	17,0539	17,0539	-0,390%	20,550%
NN Hellas A/K Μετοχικό - Θ	07/11/25	287.401.687,22	9.250.629,64	31,0683	31,0683	31,0683	-0,844%	37,834%
NN Hellas A/K Ομολογιακό - Θ	07/11/25	41.457.868,53	2.612.398,31	15,8697	15,8697	15,8697	-0,160%	1,973%
NN Hellas A/K Ομολογιακό - Ε	07/11/25	340.670,21	45.567,73	7,4761	7,5509	7,4761	-0,175%	0,646%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/11/25	13.290.724,63	1.200.255,15	11,0732	11,0953	10,9071	-0,024%	3,198%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/11/25	19.318.406,82	1.831.626,13	10,5471	10,5682	10,3889	-0,001%	2,425%

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)	07/11/25	5.665.968,57	463.936,16	12,2128	12,4571	12,2128	-0,682%	18,033%

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