

**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)	14/10/25	42.297.797,80	8.129,01	1.579,92	1.611,5184	1.579,9200	0,977%	12,551%
Goldman Sachs Greater China Equity X CAP (USD)	14/10/25	275.734.518,06	33.280,22	1.561,25	1.592,4750	1.561,2500	-2,702%	41,586%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/10/25	265.530.756,41	50.603,05	286,95	292,6890	286,9500	-0,198%	10,319%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/10/25	195.369.907,62	27.843,26	577,73	589,2846	577,7300	-0,463%	14,223%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/10/25	1.428.574.664,18	61.851,56	865,32	882,6264	865,3200	-0,057%	17,338%
Goldman Sachs Alternative Beta X CAP (USD)	14/10/25	244.535.909,37	7.313,92	416,37	422,6156	416,3700	0,193%	6,176%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/10/25	157.920.746,08	26.120,94	194,79	197,7119	194,7900	-0,496%	12,336%
Goldman Sachs Global Equity Income X CAP (USD)	14/10/25	642.897.898,84	7.336,26	793,88	805,7882	793,8800	0,654%	14,603%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/10/25	210.357.677,54	3.328,08	445,36	452,0404	445,3600	0,232%	1,255%
Goldman Sachs US Equity Income X CAP (USD)	14/10/25	401.231.495,09	66.922,85	991,94	1.006,8191	991,9400	0,594%	9,008%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/10/25	5.573.004.209,24	90.501,27	396,51	402,4577	396,5100	-0,020%	9,691%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/10/25	1.530.079.280,04	17.019,95	458,31	465,1847	458,3100	0,201%	8,394%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/10/25	210.978.043,48	4.383,77	234,63	239,3226	234,6300	-0,191%	15,371%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/10/25	920.472.903,84	16.674,97	2.084,66	2.126,3532	2.084,6600	0,183%	2,294%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/10/25	172.892.837,29	22.408,80	1.415,55	1.443,8610	1.415,5500	0,289%	10,116%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/10/25	661.952.259,99	14.116,71	1.157,66	1.175,0249	1.157,6600	-0,312%	1,387%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/10/25	1.199.833.990,28	14.675,54	1.694,41	1.719,8282	1.694,4100	-0,151%	0,834%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/10/25	468.412.280,57	37.513,73	588,38	597,2057	588,3800	0,008%	0,351%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/10/25	676.154.276,68	30.350,40	785,72	797,5058	785,7200	0,032%	4,619%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/10/25	124.290.743,56	3.042,10	1.314,70	1.340,9940	1.314,7000	0,412%	-6,102%
Goldman Sachs Alternative Beta X CAP (EUR)	14/10/25	244.535.909,37	96.843,73	525,17	535,6734	525,1700	-0,097%	-5,175%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/10/25	920.472.903,84	8.574,29	6.177,39	6.300,9378	6.177,3900	-0,107%	-6,647%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/10/25	210.357.677,54	70.244,98	505,87	515,9874	505,8700	-0,055%	-9,574%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/10/25	38.552.903,17	1.397,19	190,71	192,6171	190,7100	0,305%	7,165%
Goldman Sachs US Dollar Credit X CAP (USD)	14/10/25	4.373.984.232,25	86.346,39	1.571,88	1.587,5988	1.571,8800	0,334%	7,280%
Goldman Sachs Euromix Bond X CAP (EUR)	14/10/25	423.375.380,28	8.028,40	153,30	154,8330	153,3000	0,091%	1,008%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/10/25	550.988.383,74	28.785,84	621,60	634,0320	621,6000	-0,330%	3,141%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/10/25	172.892.837,29	2.657,64	2.006,79	2.046,9258	2.006,7900	-0,001%	-1,659%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/10/25	337.921.404,87	38.714,98	308,51	308,5100	308,5100	0,026%	2,264%
Goldman Sachs Green Bond X CAP (EUR)	14/10/25	2.055.627.471,58	93.528,47	214,46	214,4600	214,4600	0,196%	1,165%
Goldman Sachs Europe Equity X CAP (EUR)	14/10/25	231.361.417,63	58.655,12	95,91	97,8282	95,9100	-0,239%	11,523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/10/25	52.000.379.831,00	286.669,36	9.106,00	9.288,1200	9.106,0000	-1,376%	10,981%
Goldman Sachs Asia Equity Income X CAP (USD)	14/10/25	112.882.134,12	4.847,89	1.464,10	1.493,3820	1.464,1000	-0,209%	27,181%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/10/25	1.374.320.275,06	3.055,87	2.497,69	2.547,6438	2.497,6900	-1,394%	25,856%
Goldman Sachs Global Equity Income X CAP (EUR)	14/10/25	642.897.898,84	40.234,66	695,57	709,4814	695,5700	0,365%	2,347%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/10/25	1.142.853.425,74	76.712,68	591,31	603,1362	591,3100	-0,481%	-4,337%
Goldman Sachs USD Green Bond - X Cap (USD)	14/10/25	44.809.291,31	3.099,59	1.360,86	1.374,4686	1.360,8600	0,247%	6,084%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/10/25	38.552.903,17	425,51	785,09	792,9409	785,0900	0,023%	-2,482%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/10/25	187.534.977,87	6.495,19	1.927,19	1.946,4619	1.927,1900	0,010%	6,564%
Goldman Sachs Euro Bond X CAP (EUR)	14/10/25	606.336.245,51	11.170,33	507,52	512,5952	507,5200	0,178%	1,439%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/10/25	1.530.079.280,04	26.900,96	535,47	540,8247	535,4700	0,129%	3,353%
Goldman Sachs Euro Credit X CAP (EUR)	14/10/25	1.989.101.019,56	76.472,89	182,61	184,4361	182,6100	0,049%	2,850%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/10/25	5.573.004.209,24	3.512,27	4.764,68	4.812,3268	4.764,6800	-0,030%	7,745%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/10/25	29.684.084,28	2.943,46	277,40	280,1740	277,4000	0,351%	1,914%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/10/25	276.227.655,86	22.730,68	270,60	273,3060	270,6000	0,030%	1,745%
Goldman Sachs Protection P CAP (EUR)	14/10/25	49.532.944,31	457.436,43	34,25	34,4213	34,2500	-0,058%	4,262%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/10/25	93.470.116,08	35.473,27	73,02	74,4804	73,0200	-1,258%	19,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/10/25	323.482.315,79	8.684,92	271,74	275,8161	271,7400	-0,029%	-0,033%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/10/25	38.552.903,17	929,82	870,54	879,2454	870,5400	0,312%	9,194%
3K A/K Μετοχικό Εσωτερικού - Ε	14/10/25	64.904.801,48	3.160.012,90	20,5394	20,9502	20,5394	-0,792%	36,501%
3K A/K Μετοχικό Εσωτερικού - Θ	14/10/25	15.517.787,22	414.015,03	37,4812	37,4812	37,4812	-0,788%	38,317%
3K A/K Μικτό - Golden Visa	14/10/25	11.220,53	1.106,60	10,1397	10,2918	10,1397	-0,507%	1,397%
3K A/K Μικτό-Θ	14/10/25	5.397.947,50	900.000,00	5,9977	5,9977	5,9977	-0,504%	19,954%
3K A/K Μικτό-Ε	14/10/25	6.666.600,10	821.840,73	8,1118	8,2335	8,1118	-0,511%	22,627%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/10/25	8.775.766,02	178.385,77	49,1954	49,1954	49,1954	-0,593%	39,794%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/10/25	32.719.342,33	1.322.040,84	24,7491	25,2441	24,7491	-0,596%	38,426%
3K A/K International Income Ομολογιακό - Ε	14/10/25	14.920.242,90	2.343.325,30	6,3671	6,4308	6,3671	0,009%	1,846%
3K A/K International Income Ομολογιακό - Θ	14/10/25	1.131.553,69	98.825,60	11,4500	11,4500	11,4500	0,011%	2,252%
3K A/K Μετοχικό Διεθνές - Ε	14/10/25	11.825.622,71	1.409.214,79	8,3916	8,5594	8,3916	-0,668%	19,167%
3K A/K Μετοχικό Διεθνές - Θ	14/10/25	3.284.167,78	193.865,43	16,9405	16,9405	16,9405	-0,644%	19,749%
NN Hellas A/K Μετοχικό - Θ	14/10/25	295.232.010,91	9.289.256,04	31,7821	31,7821	31,7821	-0,905%	41,001%
NN Hellas A/K Ομολογιακό - Θ	14/10/25	41.414.906,95	2.606.725,78	15,8877	15,8877	15,8877	0,314%	2,088%
NN Hellas A/K Ομολογιακό - Ε	14/10/25	310.415,06	41.335,75	7,5096	7,5847	7,5096	0,299%	1,097%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/10/25	13.275.794,73	1.201.255,25	11,0516	11,0737	10,8858	0,026%	2,996%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/10/25	19.320.883,52	1.833.622,13	10,5370	10,5581	10,3789	0,005%	2,327%

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)	14/10/25	5.614.861,20	463.936,16	12,1027	12,3448	12,1027	0,053%	16,969%

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