

**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)	17/10/25	42.493.050,34	8.128,47	1.581,42	1.613,0484	1.581,4200	0,112%	12,658%
Goldman Sachs Greater China Equity X CAP (USD)	17/10/25	277.273.207,91	32.530,02	1.596,75	1.628,6850	1.596,7500	-1,640%	44,805%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/10/25	266.703.295,77	50.625,73	287,86	293,6172	287,8600	0,489%	10,669%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/10/25	198.242.750,91	27.911,52	582,19	593,8338	582,1900	-0,691%	15,105%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/10/25	1.422.954.846,36	61.911,89	871,87	889,3074	871,8700	-0,686%	18,226%
Goldman Sachs Alternative Beta X CAP (USD)	17/10/25	245.285.344,40	7.290,52	416,36	422,6054	416,3600	-0,127%	6,174%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/10/25	159.449.905,82	26.120,94	194,79	197,7119	194,7900	-0,789%	12,336%
Goldman Sachs Global Equity Income X CAP (USD)	17/10/25	643.236.261,78	7.257,08	796,83	808,7825	796,8300	-0,082%	15,029%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/10/25	209.964.782,71	3.254,72	447,60	454,3140	447,6000	0,465%	1,764%
Goldman Sachs US Equity Income X CAP (USD)	17/10/25	402.894.464,94	66.958,55	991,51	1.006,3827	991,5100	0,250%	8,961%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/10/25	5.608.017.127,91	90.388,71	398,95	404,9343	398,9500	-0,193%	10,366%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/10/25	1.525.698.495,20	16.866,86	460,28	467,1842	460,2800	-0,152%	8,860%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/10/25	211.590.445,25	4.383,97	235,25	239,9550	235,2500	-0,956%	15,676%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/10/25	921.196.885,45	16.604,41	2.102,41	2.144,4582	2.102,4100	0,597%	3,165%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/10/25	172.800.997,01	22.302,55	1.425,04	1.453,5408	1.425,0400	-0,166%	10,854%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/10/25	663.639.217,18	14.068,29	1.161,09	1.178,5064	1.161,0900	-0,140%	1,688%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/10/25	1.201.651.538,34	14.708,09	1.698,99	1.724,4749	1.698,9900	-0,106%	1,107%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/10/25	468.121.117,75	37.566,27	589,96	598,8094	589,9600	-0,073%	0,621%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/10/25	678.330.984,17	30.099,02	788,99	800,8249	788,9900	-0,352%	5,054%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/10/25	125.131.060,16	3.063,36	1.326,11	1.352,6322	1.326,1100	0,370%	-5,287%
Goldman Sachs Alternative Beta X CAP (EUR)	17/10/25	245.285.344,40	96.400,57	521,87	532,3074	521,8700	-0,048%	-5,771%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/10/25	921.196.885,45	8.546,15	6.191,00	6.314,8200	6.191,0000	0,679%	-8,446%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/10/25	209.964.782,71	69.972,68	505,23	515,3346	505,2300	0,549%	-9,688%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/10/25	38.867.436,98	1.392,07	191,28	193,1928	191,2800	-0,157%	7,485%
Goldman Sachs US Dollar Credit X CAP (USD)	17/10/25	4.376.050.884,53	86.343,08	1.574,08	1.589,8208	1.574,0800	-0,152%	7,430%
Goldman Sachs Euromix Bond X CAP (EUR)	17/10/25	423.354.760,46	8.029,62	153,55	155,0855	153,5500	0,013%	1,173%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/10/25	554.489.255,68	28.693,05	625,34	637,8468	625,3400	-0,523%	3,762%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/10/25	172.800.997,01	2.655,46	2.007,61	2.047,7622	2.007,6100	-0,084%	-1,619%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/10/25	338.384.731,31	38.615,09	309,23	309,2300	309,2300	-0,048%	2,503%
Goldman Sachs Green Bond X CAP (EUR)	17/10/25	2.046.167.251,81	92.822,05	214,94	214,9400	214,9400	-0,084%	1,392%
Goldman Sachs Europe Equity X CAP (EUR)	17/10/25	231.955.520,00	58.710,08	96,26	98,1852	96,2600	-0,814%	11,930%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/10/25	53.038.381.444,00	287.679,06	9.277,00	9.462,5400	9.277,0000	-0,333%	13,065%
Goldman Sachs Asia Equity Income X CAP (USD)	17/10/25	111.791.813,32	4.858,53	1.493,86	1.523,7372	1.493,8600	-1,319%	29,767%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/10/25	1.404.690.046,36	3.047,70	2.550,26	2.601,2652	2.550,2600	-0,763%	28,505%
Goldman Sachs Global Equity Income X CAP (EUR)	17/10/25	643.236.261,78	40.222,48	693,78	707,6556	693,7800	-0,001%	2,084%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/10/25	1.123.451.681,61	76.385,47	588,77	600,5454	588,7700	0,242%	-4,748%
Goldman Sachs USD Green Bond - X Cap (USD)	17/10/25	45.052.312,03	3.113,70	1.362,79	1.376,4179	1.362,7900	-0,079%	6,235%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/10/25	38.867.436,98	425,51	782,79	790,6179	782,7900	-0,070%	-2,767%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/10/25	187.790.888,04	6.439,56	1.930,82	1.950,1262	1.930,8200	0,071%	6,765%
Goldman Sachs Euro Bond X CAP (EUR)	17/10/25	607.998.909,25	11.171,57	508,74	513,8274	508,7400	-0,051%	1,683%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/10/25	1.525.698.495,20	26.283,41	536,68	542,0468	536,6800	-0,128%	3,586%
Goldman Sachs Euro Credit X CAP (EUR)	17/10/25	1.999.153.208,80	77.037,72	183,00	184,8300	183,0000	-0,076%	3,070%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/10/25	5.608.017.127,91	3.502,37	4.792,19	4.840,1119	4.792,1900	-0,201%	8,367%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/10/25	29.661.820,27	2.943,46	277,86	280,6386	277,8600	-0,298%	2,083%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/10/25	276.673.332,64	22.630,58	270,76	273,4676	270,7600	-0,007%	1,805%
Goldman Sachs Protection P CAP (EUR)	17/10/25	49.534.520,80	456.573,05	34,33	34,5017	34,3300	-0,174%	4,505%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/10/25	94.813.172,39	35.473,27	74,34	75,8268	74,3400	-0,695%	21,530%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/10/25	323.570.354,09	8.639,17	272,17	276,2526	272,1700	-0,040%	0,125%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/10/25	38.867.436,98	929,82	873,46	882,1946	873,4600	-0,151%	9,560%
3K A/K Μετοχικό Εσωτερικού - Ε	17/10/25	62.843.197,54	3.154.697,63	19,9205	20,3189	19,9205	-1,581%	32,388%
3K A/K Μετοχικό Εσωτερικού - Θ	17/10/25	15.051.966,44	414.015,03	36,3561	36,3561	36,3561	-1,577%	34,165%
3K A/K Μικτό - Golden Visa	17/10/25	11.025,14	1.106,60	9,9631	10,1125	9,9631	-0,800%	-0,369%
3K A/K Μικτό-Θ	17/10/25	5.305.378,77	900.000,00	5,8949	5,8949	5,8949	-0,784%	17,898%
3K A/K Μικτό-Ε	17/10/25	6.667.810,70	836.461,89	7,9714	8,0910	7,9714	-0,794%	20,505%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/10/25	8.517.862,11	178.385,77	47,7497	47,7497	47,7497	-1,577%	35,686%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/10/25	31.548.577,81	1.313.476,19	24,0191	24,4995	24,0191	-1,581%	34,343%
3K A/K International Income Ομολογιακό - Ε	17/10/25	15.000.097,64	2.354.248,71	6,3715	6,4352	6,3715	-0,045%	1,916%
3K A/K International Income Ομολογιακό - Θ	17/10/25	1.132.377,64	98.825,60	11,4583	11,4583	11,4583	-0,044%	2,326%
3K A/K Μετοχικό Διεθνές - Ε	17/10/25	11.822.523,21	1.415.016,32	8,3550	8,5221	8,3550	-0,858%	16,647%
3K A/K Μετοχικό Διεθνές - Θ	17/10/25	3.270.448,59	193.865,43	16,8697	16,8697	16,8697	-0,857%	19,248%
NN Hellas A/K Μετοχικό - Θ	17/10/25	285.001.773,03	9.268.803,20	30,7485	30,7485	30,7485	-1,572%	36,415%
NN Hellas A/K Ομολογιακό - Θ	17/10/25	41.523.705,20	2.607.247,63	15,9263	15,9263	15,9263	-0,122%	2,336%
NN Hellas A/K Ομολογιακό - Ε	17/10/25	311.028,30	41.335,75	7,5244	7,5996	7,5244	-0,138%	1,296%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/10/25	13.290.884,00	1.201.255,25	11,0642	11,0863	10,8982	-0,053%	3,114%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/10/25	19.323.448,87	1.833.622,13	10,5384	10,5595	10,3803	-0,010%	2,340%

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)	17/10/25	5.519.354,90	463.936,16	11,8968	12,1347	11,8968	-1,628%	14,979%

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