

**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)	20/10/25	42.755.387,22	8.152,48	1.590,47	1.622,2794	1.590,4700	0,572%	13,302%
Goldman Sachs Greater China Equity X CAP (USD)	20/10/25	285.347.921,29	32.555,77	1.609,50	1.641,6900	1.609,5000	0,798%	45,961%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/10/25	269.552.554,68	50.852,40	290,99	296,8098	290,9900	1,087%	11,872%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/10/25	199.960.780,06	27.947,68	586,54	598,2708	586,5400	0,747%	15,965%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/10/25	1.436.827.567,10	61.976,89	880,47	898,0794	880,4700	0,986%	19,392%
Goldman Sachs Alternative Beta X CAP (USD)	20/10/25	247.632.469,04	7.290,52	420,07	426,3711	420,0700	0,891%	7,120%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/10/25	161.944.013,80	26.554,79	197,90	200,8685	197,9000	1,597%	14,129%
Goldman Sachs Global Equity Income X CAP (USD)	20/10/25	649.918.625,20	7.211,38	803,72	815,7758	803,7200	0,865%	16,024%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/10/25	212.509.336,90	3.257,09	453,23	460,0285	453,2300	1,258%	3,044%
Goldman Sachs US Equity Income X CAP (USD)	20/10/25	405.416.380,91	66.925,59	998,24	1.013,2136	998,2400	0,679%	9,700%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/10/25	5.637.430.625,49	90.299,80	400,33	406,3350	400,3300	0,346%	10,747%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/10/25	1.529.811.678,06	16.883,46	460,76	467,6714	460,7600	0,104%	8,973%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/10/25	214.292.148,19	4.383,97	238,21	242,9742	238,2100	1,258%	17,131%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/10/25	932.950.421,36	16.547,33	2.128,74	2.171,3148	2.128,7400	1,252%	4,457%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/10/25	174.935.084,83	22.305,60	1.442,16	1.471,0032	1.442,1600	1,201%	12,186%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/10/25	668.564.729,57	14.065,71	1.169,64	1.187,1846	1.169,6400	0,736%	2,436%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/10/25	1.207.416.339,18	14.708,18	1.707,86	1.733,4779	1.707,8600	0,522%	1,635%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/10/25	469.219.207,74	37.566,27	591,51	600,3827	591,5100	0,263%	0,885%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/10/25	684.585.130,44	30.046,56	792,08	803,9612	792,0800	0,392%	5,466%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/10/25	126.236.493,11	3.028,11	1.338,15	1.364,9130	1.338,1500	0,908%	-4,427%
Goldman Sachs Alternative Beta X CAP (EUR)	20/10/25	247.632.469,04	96.242,43	527,13	537,6726	527,1300	1,008%	-4,821%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/10/25	932.950.421,36	8.541,00	6.275,80	6.401,3160	6.275,8000	1,370%	-7,192%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/10/25	212.509.336,90	69.849,09	512,17	522,4134	512,1700	1,374%	-8,448%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/10/25	39.025.596,06	1.392,07	191,57	193,4857	191,5700	0,152%	7,648%
Goldman Sachs US Dollar Credit X CAP (USD)	20/10/25	4.383.850.945,37	86.354,62	1.577,47	1.593,2447	1.577,4700	0,215%	7,662%
Goldman Sachs Euromix Bond X CAP (EUR)	20/10/25	423.205.820,68	8.029,62	153,49	155,0249	153,4900	-0,039%	1,133%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/10/25	559.838.209,89	28.734,67	631,60	644,2320	631,6000	1,001%	4,800%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/10/25	174.935.084,83	2.855,55	2.034,08	2.074,7616	2.034,0800	1,318%	-0,322%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/10/25	338.494.636,53	38.599,60	309,32	309,3200	309,3200	0,029%	2,532%
Goldman Sachs Green Bond X CAP (EUR)	20/10/25	2.046.179.927,87	92.798,16	214,96	214,9600	214,9600	0,009%	1,401%
Goldman Sachs Europe Equity X CAP (EUR)	20/10/25	234.216.758,48	58.714,03	97,19	99,1338	97,1900	0,966%	13,012%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/10/25	54.199.582.118,00	287.651,52	9.475,00	9.664,5000	9.475,0000	2,134%	15,478%
Goldman Sachs Asia Equity Income X CAP (USD)	20/10/25	113.435.132,41	5.869,54	1.507,03	1.537,1706	1.507,0300	0,882%	30,911%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/10/25	1.422.407.556,01	3.039,59	2.582,29	2.633,9358	2.582,2900	1,256%	30,119%
Goldman Sachs Global Equity Income X CAP (EUR)	20/10/25	649.918.625,20	40.227,30	700,59	714,6018	700,5900	0,982%	3,086%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/10/25	1.136.922.756,29	76.258,04	596,10	608,0220	596,1000	1,245%	-3,562%
Goldman Sachs USD Green Bond - X Cap (USD)	20/10/25	45.140.782,11	3.159,62	1.364,57	1.378,2157	1.364,5700	0,131%	6,374%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/10/25	39.025.596,06	425,54	784,91	792,7591	784,9100	0,271%	-2,504%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/10/25	187.588.066,33	6.411,34	1.930,29	1.949,5929	1.930,2900	-0,027%	6,735%
Goldman Sachs Euro Bond X CAP (EUR)	20/10/25	608.223.808,60	11.160,49	508,76	513,8476	508,7600	0,004%	1,687%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/10/25	1.529.811.678,06	26.324,95	537,37	542,7437	537,3700	0,129%	3,719%
Goldman Sachs Euro Credit X CAP (EUR)	20/10/25	2.002.221.312,16	77.257,39	183,07	184,9007	183,0700	0,038%	3,109%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/10/25	5.637.430.625,49	3.501,01	4.808,69	4.856,7769	4.808,6900	0,344%	8,740%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/10/25	29.695.375,19	2.943,46	278,16	280,9416	278,1600	0,108%	2,193%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/10/25	276.545.630,87	22.586,64	270,78	273,4878	270,7800	0,007%	1,812%
Goldman Sachs Protection P CAP (EUR)	20/10/25	49.605.303,97	455.100,51	34,42	34,5921	34,4200	0,262%	4,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/10/25	98.179.772,99	35.473,27	74,96	76,4592	74,9600	0,834%	22,544%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/10/25	325.239.661,17	8.581,26	273,54	277,6431	273,5400	0,503%	0,629%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/10/25	39.025.596,06	1.062,57	874,80	883,5480	874,8000	0,153%	9,729%
3K A/K Μετοχικό Εσωτερικού - Ε	20/10/25	63.136.985,62	3.154.721,35	20,0135	20,4138	20,0135	0,467%	33,006%
3K A/K Μετοχικό Εσωτερικού - Θ	20/10/25	15.123.964,02	414.015,03	36,5300	36,5300	36,5300	0,478%	34,807%
3K A/K Μικτό - Golden Visa	20/10/25	11.042,31	1.106,60	9,9786	10,1283	9,9786	0,156%	-0,214%
3K A/K Μικτό-Θ	20/10/25	5.314.323,96	900.000,00	5,9048	5,9048	5,9048	0,168%	18,096%
3K A/K Μικτό-Ε	20/10/25	6.658.699,87	833.970,24	7,9843	8,1041	7,9843	0,162%	20,700%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	20/10/25	8.534.027,32	178.385,77	47,8403	47,8403	47,8403	0,190%	35,943%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/10/25	31.633.685,27	1.314.666,65	24,0621	24,5433	24,0621	0,179%	34,583%
3K A/K International Income Ομολογιακό - Ε	20/10/25	15.048.417,17	2.362.627,20	6,3694	6,4331	6,3694	-0,033%	1,883%
3K A/K International Income Ομολογιακό - Θ	20/10/25	1.132.042,65	98.825,60	11,4550	11,4550	11,4550	-0,029%	2,297%
3K A/K Μετοχικό Διεθνές - Ε	20/10/25	11.780.013,30	1.405.309,35	8,3825	8,5502	8,3825	0,329%	19,037%
3K A/K Μετοχικό Διεθνές - Θ	20/10/25	3.280.776,99	193.865,43	16,9230	16,9230	16,9230	0,316%	19,625%
NN Hellas A/K Μετοχικό - Θ	20/10/25	286.183.041,56	9.263.633,20	30,8932	30,8932	30,8932	0,471%	37,057%
NN Hellas A/K Ομολογιακό - Θ	20/10/25	41.538.970,23	2.605.949,61	15,9401	15,9401	15,9401	0,087%	2,425%
NN Hellas A/K Ομολογιακό - Ε	20/10/25	346.156,84	45.982,97	7,5279	7,6032	7,5279	0,047%	1,344%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/10/25	13.297.056,38	1.201.255,25	11,0693	11,0914	10,9033	0,046%	3,161%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/10/25	19.306.639,59	1.831.626,13	10,5407	10,5618	10,3826	0,022%	2,363%

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)	20/10/25	5.551.708,25	463.936,16	11,9665	12,2058	11,9665	0,586%	15,653%

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