

**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)	21/10/25	42.862.162,86	8.159,75	1.595,13	1.627,0326	1.595,1300	0,293%	13,634%
Goldman Sachs Greater China Equity X CAP (USD)	21/10/25	291.196.019,80	33.463,08	1.616,86	1.649,1972	1.616,8600	0,457%	46,629%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/10/25	269.504.328,33	51.205,83	291,18	297,0036	291,1800	0,065%	11,945%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/10/25	200.278.534,47	27.995,49	587,47	599,2194	587,4700	0,159%	16,149%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/10/25	1.441.099.577,53	62.008,76	881,80	899,4360	881,8000	0,151%	19,573%
Goldman Sachs Alternative Beta X CAP (USD)	21/10/25	246.577.566,99	7.293,26	419,51	425,8027	419,5100	-0,133%	6,977%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/10/25	155.242.113,52	26.554,79	194,59	197,5089	194,5900	-1,673%	12,220%
Goldman Sachs Global Equity Income X CAP (USD)	21/10/25	651.589.784,33	7.205,94	802,79	814,8319	802,7900	-0,116%	15,890%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/10/25	213.982.389,74	3.260,97	454,66	461,4799	454,6600	0,316%	3,369%
Goldman Sachs US Equity Income X CAP (USD)	21/10/25	403.655.059,40	66.980,02	996,83	1.011,7825	996,8300	-0,141%	9,545%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/10/25	5.631.839.453,29	90.137,18	401,42	407,4413	401,4200	0,272%	11,049%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/10/25	1.531.649.304,43	16.852,77	460,45	467,3568	460,4500	-0,067%	8,900%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/10/25	214.786.369,59	4.385,66	238,81	243,5862	238,8100	0,252%	17,426%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/10/25	941.614.632,94	16.523,30	2.142,45	2.185,2990	2.142,4500	0,644%	5,130%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/10/25	175.580.686,93	22.299,27	1.441,86	1.470,6972	1.441,8600	-0,021%	12,162%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/10/25	671.664.321,83	14.065,80	1.175,43	1.193,0615	1.175,4300	0,495%	2,944%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/10/25	1.211.139.061,25	14.712,27	1.714,07	1.739,7811	1.714,0700	0,364%	2,004%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/10/25	470.278.350,27	37.566,27	593,13	602,0270	593,1300	0,274%	1,161%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/10/25	685.913.518,45	30.019,45	794,04	805,9506	794,0400	0,247%	5,727%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/10/25	125.838.557,68	3.027,45	1.338,77	1.365,5454	1.338,7700	0,046%	-4,382%
Goldman Sachs Alternative Beta X CAP (EUR)	21/10/25	246.577.566,99	96.195,18	528,67	539,2434	528,6700	0,292%	-4,543%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/10/25	941.614.632,94	8.512,45	6.343,17	6.470,0334	6.343,1700	1,073%	-6,196%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/10/25	213.982.389,74	69.769,77	515,97	526,2894	515,9700	0,742%	-7,769%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/10/25	38.854.369,12	1.392,01	191,53	193,4453	191,5300	-0,021%	7,625%
Goldman Sachs US Dollar Credit X CAP (USD)	21/10/25	4.383.561.687,66	86.356,59	1.579,73	1.595,5273	1.579,7300	0,143%	7,816%
Goldman Sachs Euromix Bond X CAP (EUR)	21/10/25	410.865.528,93	8.029,56	153,61	155,1461	153,6100	0,078%	1,212%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/10/25	561.896.613,09	28.620,74	633,80	646,4760	633,8000	0,348%	5,165%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/10/25	175.580.686,93	2.652,25	2.042,33	2.083,1766	2.042,3300	0,406%	0,082%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/10/25	338.939.376,80	38.599,60	309,73	309,7300	309,7300	0,133%	2,668%
Goldman Sachs Green Bond X CAP (EUR)	21/10/25	2.049.555.931,90	92.687,72	215,32	215,3200	215,3200	0,167%	1,571%
Goldman Sachs Europe Equity X CAP (EUR)	21/10/25	234.549.230,00	58.718,82	97,32	99,2664	97,3200	0,134%	13,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/10/25	53.959.616.106,00	287.768,57	9.423,00	9.611,4680	9.423,0000	-0,549%	14,845%
Goldman Sachs Asia Equity Income X CAP (USD)	21/10/25	113.554.446,05	5.872,40	1.509,99	1.540,1898	1.509,9900	0,196%	31,168%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/10/25	1.418.043.717,08	3.040,65	2.574,17	2.625,6534	2.574,1700	-0,314%	29,710%
Goldman Sachs Global Equity Income X CAP (EUR)	21/10/25	651.589.784,33	40.125,47	702,76	716,8152	702,7600	0,310%	3,405%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/10/25	1.142.710.916,91	76.048,57	599,93	611,9286	599,9300	0,643%	-2,943%
Goldman Sachs USD Green Bond - X Cap (USD)	21/10/25	45.088.668,02	3.171,77	1.366,05	1.379,7105	1.366,0500	0,108%	6,489%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/10/25	38.854.369,12	425,54	788,10	795,9810	788,1000	0,406%	-2,108%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/10/25	187.549.006,65	6.411,76	1.933,36	1.952,6936	1.933,3600	0,159%	6,905%
Goldman Sachs Euro Bond X CAP (EUR)	21/10/25	609.896.323,65	11.160,51	509,44	514,5344	509,4400	0,134%	1,823%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/10/25	1.531.649.304,43	26.331,83	537,64	543,0164	537,6400	0,050%	3,771%
Goldman Sachs Euro Credit X CAP (EUR)	21/10/25	2.006.896.416,95	77.287,82	183,26	185,0926	183,2600	0,104%	3,216%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/10/25	5.631.839.453,29	3.475,22	4.821,96	4.870,1796	4.821,9600	0,276%	9,040%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/10/25	29.744.684,23	2.943,46	278,70	281,4870	278,7000	0,194%	2,382%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/10/25	276.624.741,33	22.576,67	270,83	273,5383	270,8300	0,018%	1,831%
Goldman Sachs Protection P CAP (EUR)	21/10/25	49.627.790,31	455.678,02	34,42	34,5921	34,4200	0,000%	4,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/10/25	98.656.710,19	35.473,27	74,99	76,4898	74,9900	0,040%	22,593%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/10/25	325.979.230,65	8.478,09	274,22	278,3333	274,2200	0,249%	0,879%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/10/25	38.854.369,12	1.062,57	874,63	883,3763	874,6300	-0,019%	9,707%
3K A/K Μετοχικό Εσωτερικού - Ε	21/10/25	63.760.760,02	3.154.192,06	20.2146	20,6189	20,2146	1,005%	34,342%
3K A/K Μετοχικό Εσωτερικού - Θ	21/10/25	15.276.531,55	414.015,03	36,8985	36,8985	36,8985	1,009%	36,167%
3K A/K Μικτό - Golden Visa	21/10/25	11.121,22	1.106,60	10,0499	10,2006	10,0499	0,715%	0,499%
3K A/K Μικτό-Θ	21/10/25	5.351.961,55	900.000,00	5,9466	5,9466	5,9466	0,708%	18,932%
3K A/K Μικτό-Ε	21/10/25	6.710.682,50	834.527,74	8,0413	8,1619	8,0413	0,714%	21,562%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/10/25	8.620.951,50	178.385,77	48,3276	48,3276	48,3276	1,019%	37,328%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/10/25	31.823.710,03	1.309.275,76	24,3063	24,7924	24,3063	1,015%	35,949%
3K A/K International Income Ομολογιακό - Ε	21/10/25	15.136.019,44	2.375.189,97	6,3726	6,4363	6,3726	0,050%	1,934%
3K A/K International Income Ομολογιακό - Θ	21/10/25	1.132.625,47	98.825,60	11,4609	11,4609	11,4609	0,052%	2,350%
3K A/K Μετοχικό Διεθνές - Ε	21/10/25	11.845.294,78	1.410.953,48	8,3952	8,5631	8,3952	0,152%	19,218%
3K A/K Μετοχικό Διεθνές - Θ	21/10/25	3.286.130,93	193.865,43	16,9506	16,9506	16,9506	0,163%	19,820%
NN Hellas A/K Μετοχικό - Θ	21/10/25	289.425.427,45	9.263.348,42	31,2441	31,2441	31,2441	1,136%	38,614%
NN Hellas A/K Ομολογιακό - Θ	21/10/25	41.620.232,55	2.606.058,52	15,9706	15,9706	15,9706	0,191%	2,621%
NN Hellas A/K Ομολογιακό - Ε	21/10/25	346.772,10	45.982,97	7,5413	7,6167	7,5413	0,178%	1,524%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/10/25	13.304.683,03	1.201.255,25	11,0757	11,0979	10,9096	0,058%	3,221%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/10/25	19.306.445,72	1.831.626,13	10,5406	10,5617	10,3825	-0,001%	2,362%

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)	21/10/25	5.552.573,83	463.936,16	11,9684	12,2078	11,9684	0,016%	15,671%

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