

**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)	22/10/25	42.767.776,38	8.161,78	1.592,05	1.623,8910	1.592,0500	-0,193%	13,415%
Goldman Sachs Greater China Equity X CAP (USD)	22/10/25	288.927.690,20	33.534,27	1.607,82	1.639,9764	1.607,8200	-0,559%	45,809%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/10/25	267.862.606,29	51.246,37	289,32	295,1064	289,3200	-0,639%	11,230%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/10/25	200.441.109,77	28.026,21	587,11	598,8522	587,1100	-0,061%	16,078%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/10/25	1.436.694.979,71	62.068,07	879,02	896,6004	879,0200	-0,315%	19,196%
Goldman Sachs Alternative Beta X CAP (USD)	22/10/25	245.074.725,42	7.273,14	417,23	423,4885	417,2300	-0,543%	6,396%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/10/25	155.809.313,50	26.560,14	194,49	197,4074	194,4900	-0,051%	12,163%
Goldman Sachs Global Equity Income X CAP (USD)	22/10/25	651.449.201,53	7.196,10	801,04	813,0556	801,0400	-0,218%	15,637%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/10/25	213.479.183,56	3.250,33	453,67	460,4751	453,6700	-0,218%	3,144%
Goldman Sachs US Equity Income X CAP (USD)	22/10/25	402.698.851,62	66.974,59	992,32	1.007,2048	992,3200	-0,452%	9,050%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/10/25	5.637.110.424,78	89.794,56	401,15	407,1673	401,1500	-0,067%	10,974%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/10/25	1.531.454.697,64	16.863,77	460,30	467,2045	460,3000	-0,033%	8,864%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/10/25	213.036.562,99	4.385,64	236,84	241,5768	236,8400	-0,825%	16,458%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/10/25	942.975.869,65	16.515,54	2.148,37	2.191,3374	2.148,3700	0,276%	5,420%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/10/25	174.314.063,27	22.282,77	1.430,31	1.458,9162	1.430,3100	-0,801%	11,264%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/10/25	669.884.890,42	14.065,47	1.172,52	1.190,1078	1.172,5200	-0,248%	2,689%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/10/25	1.208.311.328,78	14.706,12	1.710,72	1.736,3808	1.710,7200	-0,195%	1,805%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/10/25	469.392.450,29	37.560,18	592,30	601,1845	592,3000	-0,140%	1,020%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/10/25	684.285.846,32	30.025,97	792,57	804,4586	792,5700	-0,185%	5,531%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/10/25	126.457.313,87	3.025,45	1.345,77	1.372,6854	1.345,7700	0,523%	-3,882%
Goldman Sachs Alternative Beta X CAP (EUR)	22/10/25	245.074.725,42	96.160,99	525,49	535,9998	525,4900	-0,602%	-5,117%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/10/25	942.975.869,65	8.495,02	6.356,87	6.484,0074	6.356,8700	0,216%	-5,993%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/10/25	213.479.183,56	69.725,67	514,55	524,8410	514,5500	-0,275%	-8,022%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/10/25	38.884.917,09	1.391,94	191,36	193,2736	191,3600	-0,089%	7,530%
Goldman Sachs US Dollar Credit X CAP (USD)	22/10/25	4.385.789.172,91	89.140,97	1.578,90	1.594,6890	1.578,9000	-0,053%	7,759%
Goldman Sachs Euromix Bond X CAP (EUR)	22/10/25	410.736.702,03	7.993,19	153,56	155,0956	153,5600	-0,033%	1,179%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/10/25	559.203.591,26	28.611,10	630,82	643,4364	630,8200	-0,470%	4,671%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/10/25	174.314.063,27	2.852,24	2.024,75	2.065,2450	2.024,7500	-0,861%	-0,779%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/10/25	338.896.423,97	38.599,60	309,69	309,6900	309,6900	-0,013%	2,655%
Goldman Sachs Green Bond X CAP (EUR)	22/10/25	2.047.961.598,89	92.281,53	215,21	215,2100	215,2100	-0,051%	1,519%
Goldman Sachs Europe Equity X CAP (EUR)	22/10/25	233.599.328,61	58.717,66	96,90	98,8380	96,9000	-0,432%	12,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/10/25	54.209.345.934,00	285.869,97	9.455,00	9.644,1000	9.455,0000	0,340%	15,235%
Goldman Sachs Asia Equity Income X CAP (USD)	22/10/25	113.447.268,44	5.864,44	1.508,98	1.539,1586	1.508,9800	-0,067%	31,080%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/10/25	1.418.483.314,39	3.038,79	2.574,25	2.625,7350	2.574,2500	0,003%	29,714%
Goldman Sachs Global Equity Income X CAP (EUR)	22/10/25	651.449.201,53	40.245,90	700,81	714,8262	700,8100	-0,277%	3,118%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/10/25	1.140.818.046,92	76.031,35	599,14	611,1228	599,1400	-0,132%	-3,071%
Goldman Sachs USD Green Bond - X Cap (USD)	22/10/25	45.105.864,18	3.173,52	1.366,03	1.379,6903	1.366,0300	-0,001%	6,487%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/10/25	38.884.917,09	425,54	787,01	794,8801	787,0100	-0,138%	-2,243%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/10/25	187.509.410,60	6.278,62	1.933,86	1.953,1986	1.933,8600	0,026%	6,933%
Goldman Sachs Euro Bond X CAP (EUR)	22/10/25	609.925.301,65	11.154,11	509,21	514,3021	509,2100	-0,045%	1,777%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/10/25	1.531.454.697,64	26.149,43	537,37	542,7437	537,3700	-0,050%	3,719%
Goldman Sachs Euro Credit X CAP (EUR)	22/10/25	2.006.597.960,18	77.253,05	183,23	185,0623	183,2300	-0,016%	3,199%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/10/25	5.637.110.424,78	3.474,03	4.818,18	4.866,3618	4.818,1800	-0,078%	8,955%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/10/25	29.827.916,23	2.943,46	279,47	282,2647	279,4700	0,276%	2,675%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/10/25	276.482.124,31	22.576,67	270,83	273,5383	270,8300	0,000%	1,831%
Goldman Sachs Protection P CAP (EUR)	22/10/25	49.482.568,09	455.282,63	34,34	34,5117	34,3400	-0,232%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/10/25	98.894.411,88	35.473,27	75,15	76,6530	75,1500	0,213%	22,654%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/10/25	325.351.206,02	8.470,82	274,00	278,1100	274,0000	-0,080%	0,798%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/10/25	38.884.917,09	1.042,65	873,94	882,6794	873,9400	-0,079%	9,621%
3K A/K Μετοχικό Εσωτερικού - Ε	22/10/25	64.163.543,37	3.153.724,15	20,3453	20,7522	20,3453	0,647%	35,211%
3K A/K Μετοχικό Εσωτερικού - Θ	22/10/25	15.375.906,06	414.015,03	37,1385	37,1385	37,1385	0,650%	37,053%
3K A/K Μικτό - Golden Visa	22/10/25	11.158,71	1.106,60	10,0838	10,2351	10,0838	0,337%	0,838%
3K A/K Μικτό-Θ	22/10/25	5.370.038,53	900.000,00	5,9667	5,9667	5,9667	0,338%	19,334%
3K A/K Μικτό-Ε	22/10/25	6.731.071,96	834.229,23	8,0686	8,1896	8,0686	0,339%	21,974%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/10/25	8.670.592,08	178.385,77	48,6059	48,6059	48,6059	0,576%	38,119%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/10/25	32.055.674,23	1.311.315,59	24,4454	24,9343	24,4454	0,572%	36,727%
3K A/K International Income Ομολογιακό - Ε	22/10/25	15.114.320,09	2.371.970,94	6,3721	6,4358	6,3721	-0,008%	1,926%
3K A/K International Income Ομολογιακό - Θ	22/10/25	1.132.552,12	98.825,60	11,4601	11,4601	11,4601	-0,007%	2,342%
3K A/K Μετοχικό Διεθνές - Ε	22/10/25	11.899.752,10	1.423.628,33	8,3587	8,5259	8,3587	-0,435%	18,699%
3K A/K Μετοχικό Διεθνές - Θ	22/10/25	3.272.701,19	193.865,43	16,8813	16,8813	16,8813	-0,409%	19,330%
NN Hellas A/K Μετοχικό - Θ	22/10/25	291.478.932,01	9.257.646,38	31,4852	31,4852	31,4852	0,772%	39,683%
NN Hellas A/K Ομολογιακό - Θ	22/10/25	41.604.116,83	2.606.105,29	15,9641	15,9641	15,9641	-0,041%	2,579%
NN Hellas A/K Ομολογιακό - Ε	22/10/25	346.584,18	45.982,97	7,5372	7,6126	7,5372	-0,054%	1,469%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/10/25	13.306.077,72	1.201.255,25	11,0768	11,0990	10,9106	0,010%	3,231%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/10/25	19.311.745,26	1.831.626,13	10,5435	10,5646	10,3853	0,028%	2,390%

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)	22/10/25	5.567.761,31	463.936,16	12,0011	12,2411	12,0011	0,273%	15,987%

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