

**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)	24/10/25	43.103.095,52	8.182,64	1.606,10	1.638,2220	1.606,1000	0,433%	14,416%
Goldman Sachs Greater China Equity X CAP (USD)	23/10/25	289.297.355,19	33.490,81	1.606,68	1.638,8136	1.606,6800	-0,071%	45,706%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/10/25	270.675.146,99	51.341,05	292,82	298,6764	292,8200	0,646%	12,575%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/10/25	200.568.690,58	28.109,58	588,46	600,2292	588,4600	0,310%	16,345%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/10/25	1.441.007.271,55	62.222,14	880,17	897,7734	880,1700	0,056%	19,352%
Goldman Sachs Alternative Beta X CAP (USD)	24/10/25	246.870.361,29	7.273,14	421,24	427,5586	421,2400	0,465%	7,418%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/10/25	157.511.442,98	26.401,60	197,25	200,2088	197,2500	-0,253%	13,754%
Goldman Sachs Global Equity Income X CAP (USD)	24/10/25	652.442.200,76	7.191,76	805,37	817,4506	805,3700	0,464%	16,262%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/10/25	215.133.398,36	3.235,93	459,06	465,9459	459,0600	0,504%	4,370%
Goldman Sachs US Equity Income X CAP (USD)	24/10/25	404.649.072,23	66.432,29	1.001,82	1.016,8473	1.001,8200	0,491%	10,094%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/10/25	5.681.786.691,16	89.288,50	401,83	407,8575	401,8300	0,165%	11,162%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/10/25	1.535.568.135,08	16.841,45	461,52	468,4428	461,5200	0,202%	9,153%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/10/25	210.513.964,55	4.385,60	238,23	242,9946	238,2300	0,189%	17,141%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/10/25	950.546.970,71	16.492,52	2.170,88	2.214,2976	2.170,8800	0,391%	6,525%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/10/25	176.106.661,31	22.227,77	1.449,00	1.477,9800	1.449,0000	0,933%	12,718%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/10/25	681.099.816,73	14.062,25	1.177,72	1.195,3858	1.177,7200	0,385%	3,144%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/10/25	1.209.023.999,36	14.583,14	1.713,79	1.739,4969	1.713,7900	0,163%	1,988%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/10/25	467.849.686,61	37.556,13	591,69	600,5654	591,6900	-0,068%	0,916%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/10/25	683.719.628,03	29.959,22	792,90	804,7935	792,9000	0,042%	5,575%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/10/25	126.468.493,76	2.988,83	1.346,53	1.373,4606	1.346,5300	0,036%	-3,828%
Goldman Sachs Alternative Beta X CAP (EUR)	24/10/25	246.870.361,29	96.003,86	529,88	540,4776	529,8800	0,362%	-4,324%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/10/25	950.546.970,71	8.482,12	6.415,43	6.543,7386	6.415,4300	0,287%	-5,127%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/10/25	215.133.398,36	69.624,30	520,00	530,4000	520,0000	0,398%	-7,048%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/10/25	37.104.546,38	1.391,90	191,35	193,2635	191,3500	0,031%	7,524%
Goldman Sachs US Dollar Credit X CAP (USD)	24/10/25	4.385.188.807,90	89.027,53	1.578,94	1.594,7294	1.578,9400	0,129%	7,762%
Goldman Sachs Euromix Bond X CAP (EUR)	24/10/25	407.984.354,09	7.993,33	153,10	154,6310	153,1000	-0,241%	0,876%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/10/25	563.012.722,57	28.616,43	634,65	647,3430	634,6500	0,308%	5,306%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/10/25	176.106.661,31	2.846,18	2.048,64	2.089,6128	2.048,6400	0,829%	0,392%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/10/25	338.467.875,19	38.599,60	309,12	309,1200	309,1200	-0,145%	2,466%
Goldman Sachs Green Bond X CAP (EUR)	24/10/25	2.038.431.517,03	92.502,42	214,42	214,4200	214,4200	-0,284%	1,146%
Goldman Sachs Europe Equity X CAP (EUR)	24/10/25	234.413.620,97	58.392,68	97,28	99,2256	97,2800	0,062%	13,116%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/10/25	54.712.482.881,00	286.229,71	9.532,00	9.722,6400	9.532,0000	0,665%	16,173%
Goldman Sachs Asia Equity Income X CAP (USD)	23/10/25	112.074.857,29	5.864,33	1.510,61	1.540,8222	1.510,6100	0,108%	31,222%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/10/25	1.438.432.582,02	3.052,55	2.607,43	2.659,5786	2.607,4300	1,019%	31,386%
Goldman Sachs Global Equity Income X CAP (EUR)	24/10/25	652.442.200,76	40.255,68	703,72	717,7944	703,7200	0,361%	3,546%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/10/25	1.104.091.028,08	74.356,60	605,02	617,1204	605,0200	0,793%	-2,119%
Goldman Sachs USD Green Bond - X Cap (USD)	24/10/25	45.121.240,29	3.174,39	1.365,57	1.379,2257	1.365,5700	0,097%	6,451%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/10/25	37.104.546,38	425,54	786,16	794,0216	786,1600	-0,062%	-2,349%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/10/25	186.751.658,71	6.270,35	1.928,45	1.947,7345	1.928,4500	-0,282%	6,634%
Goldman Sachs Euro Bond X CAP (EUR)	24/10/25	606.725.953,09	11.154,60	507,11	512,1811	507,1100	-0,318%	1,357%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/10/25	1.535.568.135,08	26.136,82	538,59	543,9759	538,5900	0,171%	3,955%
Goldman Sachs Euro Credit X CAP (EUR)	24/10/25	1.999.645.594,12	77.019,26	182,89	184,7189	182,8900	-0,142%	3,008%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/10/25	5.681.786.691,16	3.461,13	4.825,25	4.873,5025	4.825,2500	0,152%	9,114%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/10/25	29.747.905,70	2.943,46	278,71	281,4971	278,7100	-0,147%	2,385%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/10/25	275.532.899,58	22.576,67	270,57	273,2757	270,5700	-0,074%	1,733%
Goldman Sachs Protection P CAP (EUR)	24/10/25	49.610.984,40	455.178,91	34,40	34,5720	34,4000	0,000%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/10/25	99.438.330,89	35.475,27	75,85	77,3670	75,8500	0,838%	23,999%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/10/25	325.936.504,14	8.470,82	274,39	278,5059	274,3900	0,175%	0,942%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/10/25	37.104.546,38	996,19	874,09	882,8309	874,0900	0,041%	9,640%
3K A/K Μετοχικό Εσωτερικού - Ε	24/10/25	63.795.813,83	3.151.852,79	20.2407	20,6455	20,2407	-0,962%	34,516%
3K A/K Μετοχικό Εσωτερικού - Θ	24/10/25	15.298.046,90	414.015,03	36.9505	36,9505	36,9505	-0,958%	36,359%
3K A/K Μικτό - Golden Visa	24/10/25	11.100,28	1.106,60	10.0310	10,1815	10,0310	-0,809%	0,310%
3K A/K Μικτό-Θ	24/10/25	5.341.750,50	900.000,00	5.9353	5,9353	5,9353	-0,801%	18,706%
3K A/K Μικτό-Ε	24/10/25	6.694.557,14	834.208,56	8.0250	8,1454	8,0250	-0,808%	21,315%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/10/25	8.599.429,27	178.385,77	48.2069	48,2069	48,2069	-1,207%	36,985%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/10/25	31.664.709,48	1.306.136,43	24.2430	24,7279	24,2430	-1,211%	35,595%
3K A/K International Income Ομολογιακό - Ε	24/10/25	15.293.410,75	2.400.346,64	6.3713	6,4350	6,3713	-0,042%	1,913%
3K A/K International Income Ομολογιακό - Θ	24/10/25	1.132.455,07	98.825,60	11.4591	11,4591	11,4591	-0,040%	2,333%
3K A/K Μετοχικό Διεθνές - Ε	24/10/25	12.170.887,29	1.435.469,00	8.4787	8,6483	8,4787	0,641%	20,404%
3K A/K Μετοχικό Διεθνές - Θ	24/10/25	3.320.201,36	193.865,43	17.1263	17,1263	17,1263	0,635%	21,062%
NN Hellas A/K Μετοχικό - Θ	24/10/25	289.076.348,64	9.257.148,29	31.2274	31,2274	31,2274	-1,144%	38,540%
NN Hellas A/K Ομολογιακό - Θ	24/10/25	41.402.714,32	2.606.009,23	15.8874	15,8874	15,8874	-0,311%	2,086%
NN Hellas A/K Ομολογιακό - Ε	24/10/25	343.961,79	45.867,97	7.4990	7,5740	7,4990	-0,324%	0,954%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/10/25	13.282.623,32	1.200.255,15	11.0665	11,0886	10,9005	-0,045%	3,135%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/10/25	19.306.448,77	1.831.626,13	10.5406	10,5617	10,3825	-0,030%	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)	24/10/25	5.615.232,26	463.936,16	12.1035	12,3456	12,1035	0,491%	16,977%

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