

**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)	29/10/25	43.034.290,87	8.188,31	1.606,06	1.638,1812	1.606,0600	-0,064%	14,413%
Goldman Sachs Greater China Equity X CAP (USD)	28/10/25	297.953.606,46	33.092,68	1.669,80	1.703,1960	1.669,8000	-0,215%	51,430%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/10/25	274.619.375,59	51.662,80	296,99	302,9298	296,9900	-0,101%	14,179%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/10/25	200.416.590,81	28.134,18	587,83	599,5866	587,8300	-0,107%	16,220%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/10/25	1.441.390.551,60	62.389,46	881,23	898,8546	881,2300	-0,171%	19,495%
Goldman Sachs Alternative Beta X CAP (USD)	29/10/25	248.974.572,35	7.233,70	422,10	428,4315	422,1000	-0,217%	7,637%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/10/25	157.243.488,88	26.401,91	196,25	199,1938	196,2500	0,486%	13,178%
Goldman Sachs Global Equity Income X CAP (USD)	29/10/25	648.256.257,29	7.198,38	802,41	814,4462	802,4100	-0,667%	15,835%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/10/25	208.756.322,02	3.226,69	447,69	454,4054	447,6900	-1,986%	1,785%
Goldman Sachs US Equity Income X CAP (USD)	29/10/25	401.756.665,71	66.140,34	996,53	1.011,4780	996,5300	-0,822%	9,512%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/10/25	5.719.878.486,48	88.083,79	404,88	410,9532	404,8800	-0,044%	12,006%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/10/25	1.538.082.649,68	16.826,97	462,73	469,6710	462,7300	-0,006%	9,439%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/10/25	211.595.482,47	4.385,76	239,23	244,0146	239,2300	-0,084%	17,633%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/10/25	913.919.668,43	16.400,91	2.098,87	2.140,8474	2.098,8700	-2,642%	2,991%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/10/25	172.004.305,31	22.161,02	1.422,69	1.451,1438	1.422,6900	-1,055%	10,671%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/10/25	686.684.821,30	14.025,59	1.188,54	1.206,3681	1.188,5400	0,234%	4,092%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/10/25	1.216.091.018,87	14.579,91	1.725,72	1.751,6058	1.725,7200	0,158%	2,698%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/10/25	468.175.321,70	37.536,51	594,41	603,3262	594,4100	0,099%	1,380%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/10/25	682.649.798,57	29.905,20	791,56	803,4334	791,5600	-0,231%	5,397%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/10/25	123.938.529,03	2.980,65	1.301,32	1.327,3464	1.301,3200	-1,878%	-7,057%
Goldman Sachs Alternative Beta X CAP (EUR)	29/10/25	248.974.572,35	95.645,86	529,22	539,8044	529,2200	-0,266%	-4,444%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/10/25	913.919.668,43	8.449,66	6.182,41	6.306,0582	6.182,4100	-2,688%	-8,573%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/10/25	208.756.322,02	69.413,26	505,47	515,5794	505,4700	-2,033%	-9,646%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/10/25	37.190.337,48	1.389,26	191,22	193,1322	191,2200	-0,323%	7,451%
Goldman Sachs US Dollar Credit X CAP (USD)	29/10/25	4.369.703.934,04	88.818,61	1.574,06	1.589,8006	1.574,0600	-0,484%	7,429%
Goldman Sachs Euromix Bond X CAP (EUR)	29/10/25	399.423.857,26	7.993,18	153,15	154,6815	153,1500	0,007%	0,909%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/10/25	559.849.537,30	28.411,61	629,59	642,1818	629,5900	-0,689%	4,467%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/10/25	172.004.305,31	2.844,07	2.004,89	2.044,9878	2.004,8900	-1,102%	-1,752%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/10/25	337.759.743,41	38.554,52	309,78	309,7800	309,7800	0,013%	2,685%
Goldman Sachs Green Bond X CAP (EUR)	29/10/25	2.042.581.007,68	92.648,80	214,89	214,8900	214,8900	0,033%	1,368%
Goldman Sachs Europe Equity X CAP (EUR)	29/10/25	233.862.306,89	58.439,24	97,05	98,9910	97,0500	-0,216%	12,849%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/10/25	55.307.764.649,00	285.994,68	9.541,00	9.731,8200	9.541,0000	-0,542%	16,283%
Goldman Sachs Asia Equity Income X CAP (USD)	28/10/25	114.664.819,34	5.703,36	1.548,89	1.579,8678	1.548,8900	0,223%	34,547%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/10/25	1.460.031.768,28	3.065,62	2.646,13	2.699,0526	2.646,1300	1,036%	33,336%
Goldman Sachs Global Equity Income X CAP (EUR)	29/10/25	648.256.257,29	40.134,30	698,84	712,8168	698,8400	-0,715%	2,828%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/10/25	1.098.799.453,89	74.265,18	606,92	619,0584	606,9200	-0,328%	-1,812%
Goldman Sachs USD Green Bond - X Cap (USD)	29/10/25	44.982.359,41	3.138,98	1.362,20	1.375,8220	1.362,2000	-0,368%	6,189%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/10/25	37.190.337,48	425,54	783,35	791,1835	783,3500	-0,361%	-2,698%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/10/25	169.527.922,02	6.285,82	1.939,46	1.958,8546	1.939,4600	-0,027%	7,243%
Goldman Sachs Euro Bond X CAP (EUR)	29/10/25	609.883.014,36	11.096,97	507,89	512,9689	507,8900	0,033%	1,513%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/10/25	1.538.082.649,68	26.126,81	539,48	544,8748	539,4800	-0,020%	4,127%
Goldman Sachs Euro Credit X CAP (EUR)	29/10/25	2.007.362.737,78	76.992,77	183,23	185,0623	183,2300	0,027%	3,199%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/10/25	5.719.878.486,48	3.458,38	4.860,25	4.908,8525	4.860,2500	-0,057%	9,906%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/10/25	29.627.856,63	2.943,46	278,27	281,0527	278,2700	-0,322%	2,234%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/10/25	275.985.430,74	22.576,67	270,70	273,4070	270,7000	0,018%	1,782%
Goldman Sachs Protection P CAP (EUR)	29/10/25	49.634.567,47	454.632,08	34,45	34,6223	34,4500	0,000%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/10/25	103.782.740,81	35.497,82	76,96	78,4992	76,9600	0,865%	25,813%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/10/25	326.515.928,68	8.470,04	274,83	278,9525	274,8300	-0,232%	1,104%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/10/25	37.190.337,48	996,19	873,81	882,5481	873,8100	-0,315%	9,604%
3K A/K Μετοχικό Εσωτερικού - Ε	29/10/25	64.310.252,06	3.145.891,46	20,4426	20,8515	20,4426	1,047%	35,857%
3K A/K Μετοχικό Εσωτερικού - Θ	29/10/25	15.453.608,30	414.015,03	37,3262	37,3262	37,3262	1,055%	37,745%
3K A/K Μικτό - Golden Visa	29/10/25	11.179,25	1.106,60	10,1024	10,2539	10,1024	0,712%	1,024%
3K A/K Μικτό-Θ	29/10/25	5.379.647,52	900.000,00	5,9774	5,9774	5,9774	0,706%	19,548%
3K A/K Μικτό-Ε	29/10/25	6.741.348,30	834.178,12	8,0814	8,2026	8,0814	0,707%	22,168%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/10/25	8.688.641,45	178.385,77	48,7070	48,7070	48,7070	1,032%	38,406%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/10/25	31.937.549,06	1.304.098,97	24,4901	24,9799	24,4901	1,025%	36,977%
3K A/K International Income Ομολογιακό - Ε	29/10/25	15.365.731,77	2.408.687,40	6,3793	6,4431	6,3793	0,039%	2,041%
3K A/K International Income Ομολογιακό - Θ	29/10/25	1.133.947,30	98.825,60	11,4742	11,4742	11,4742	0,041%	2,468%
3K A/K Μετοχικό Διεθνές - Ε	29/10/25	12.295.231,55	1.436.358,06	8,5600	8,7312	8,5600	0,318%	21,558%
3K A/K Μετοχικό Διεθνές - Θ	29/10/25	3.352.311,43	193.865,43	17,2920	17,2920	17,2920	0,320%	22,233%
NN Hellas A/K Μετοχικό - Θ	29/10/25	291.938.678,81	9.249.984,34	31,5610	31,5610	31,5610	1,194%	40,020%
NN Hellas A/K Ομολογιακό - Θ	29/10/25	41.443.114,05	2.601.770,74	15,9288	15,9288	15,9288	0,075%	2,352%
NN Hellas A/K Ομολογιακό - Ε	29/10/25	344.621,33	45.867,97	7,5133	7,5884	7,5133	0,048%	1,147%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/10/25	13.301.328,95	1.200.255,15	11,0821	11,1043	10,9159	0,061%	3,280%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/10/25	19.311.285,20	1.831.626,13	10,5432	10,5643	10,3851	0,008%	2,387%

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)	29/10/25	5.718.375,99	463.936,16	12,3258	12,5723	12,3258	1,131%	19,126%

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