

**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)	31/10/25	42.736.296,66	8.118,42	1.602,63	1.634,6826	1.602,6300	0,334%	14,169%
Goldman Sachs Greater China Equity X CAP (USD)	31/10/25	293.750.169,19	33.106,88	1.652,32	1.685,3664	1.652,3200	-1,085%	49,844%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/10/25	272.714.632,38	52.185,98	295,56	301,4712	295,5600	0,305%	13,629%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/10/25	199.123.000,29	28.299,13	583,45	595,1190	583,4500	-0,777%	15,354%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/10/25	1.429.882.934,48	62.429,75	874,95	892,4490	874,9500	-0,648%	18,644%
Goldman Sachs Alternative Beta X CAP (USD)	31/10/25	246.851.790,08	7.229,97	419,88	426,1782	419,8800	-0,102%	7,071%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/10/25	155.720.394,70	26.404,46	196,61	199,5592	196,6100	0,127%	13,385%
Goldman Sachs Global Equity Income X CAP (USD)	31/10/25	646.836.362,81	7.202,37	794,61	806,5292	794,6100	-0,415%	14,709%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/10/25	209.107.368,23	3.221,45	443,10	449,7465	443,1000	-0,088%	0,741%
Goldman Sachs US Equity Income X CAP (USD)	31/10/25	394.905.413,68	65.841,31	987,85	1.002,6678	987,8500	-0,397%	8,559%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/10/25	5.659.604.494,02	88.010,81	404,41	410,4762	404,4100	0,181%	11,876%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/10/25	1.531.119.827,69	16.804,90	460,45	467,3568	460,4500	-0,043%	8,900%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/10/25	209.886.940,71	4.385,69	237,29	242,0358	237,2900	-0,869%	16,679%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/10/25	916.750.866,52	16.369,81	2.086,16	2.127,8832	2.086,1600	0,348%	2,368%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/10/25	169.726.920,79	22.144,27	1.390,24	1.418,0448	1.390,2400	-0,517%	8,147%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/10/25	687.601.640,98	13.942,19	1.188,93	1.206,7640	1.188,9300	0,136%	4,126%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/10/25	1.214.655.497,79	14.603,53	1.726,21	1.752,1032	1.726,2100	0,112%	2,727%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/10/25	468.090.046,28	37.479,36	594,06	602,9709	594,0600	0,054%	1,320%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/10/25	678.018.079,10	29.865,34	787,07	798,8761	787,0700	-0,475%	4,799%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/10/25	125.147.021,65	2.995,22	1.313,79	1.340,0658	1.313,7900	0,183%	-1,167%
Goldman Sachs Alternative Beta X CAP (EUR)	31/10/25	246.851.790,08	95.539,23	532,00	542,6400	532,0000	0,088%	-3,942%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/10/25	916.750.866,52	8.437,92	6.209,92	6.334,1184	6.209,9200	0,539%	-1,166%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/10/25	209.107.368,23	69.187,66	505,58	515,6916	505,5800	0,103%	-9,626%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/10/25	36.573.090,12	1.389,31	189,89	191,7889	189,8900	-0,189%	6,704%
Goldman Sachs US Dollar Credit X CAP (USD)	31/10/25	4.336.576.338,28	88.495,75	1.566,16	1.581,8216	1.566,1600	-0,198%	6,890%
Goldman Sachs Euromix Bond X CAP (EUR)	31/10/25	399.334.921,03	7.993,16	153,11	154,6411	153,1100	0,065%	0,883%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/10/25	555.218.588,71	28.383,66	624,45	636,9390	624,4500	-0,972%	3,614%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/10/25	169.726.920,79	2.844,12	1.979,88	2.019,4776	1.979,8800	-0,327%	-2,978%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/10/25	337.194.722,63	38.554,52	309,58	309,5800	309,5800	0,029%	2,619%
Goldman Sachs Green Bond X CAP (EUR)	31/10/25	2.045.059.008,55	92.522,34	214,71	214,7100	214,7100	-0,009%	1,283%
Goldman Sachs Europe Equity X CAP (EUR)	31/10/25	232.249.018,62	58.495,41	96,36	98,2872	96,3600	-0,680%	12,047%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/10/25	56.516.725.367,00	287.545,67	9.720,00	9.914,4000	9.720,0000	0,673%	18,464%
Goldman Sachs Asia Equity Income X CAP (USD)	31/10/25	113.481.446,86	5.720,73	1.550,03	1.581,0306	1.550,0300	-0,647%	34,646%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/10/25	1.437.315.300,34	2.951,87	2.607,38	2.659,5276	2.607,3800	-0,789%	31,383%
Goldman Sachs Global Equity Income X CAP (EUR)	31/10/25	646.836.362,81	40.166,15	699,37	713,3574	699,3700	-0,225%	2,906%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/10/25	1.091.276.313,88	74.185,48	608,84	621,0168	608,8400	0,140%	-1,501%
Goldman Sachs USD Green Bond - X Cap (USD)	31/10/25	44.563.539,43	3.138,98	1.358,26	1.371,8426	1.358,2600	-0,121%	5,882%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/10/25	36.573.090,12	428,32	786,15	794,0115	786,1500	0,001%	-2,350%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/10/25	166.210.925,80	6.206,59	1.933,11	1.952,4411	1.933,1100	-0,107%	6,891%
Goldman Sachs Euro Bond X CAP (EUR)	31/10/25	609.773.868,27	11.268,95	507,49	512,5649	507,4900	0,014%	1,433%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/10/25	1.531.119.827,69	25.459,48	538,38	543,7638	538,3800	0,004%	3,914%
Goldman Sachs Euro Credit X CAP (EUR)	31/10/25	2.006.340.468,31	77.211,41	183,09	184,9209	183,0900	0,033%	3,120%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/10/25	5.659.604.494,02	3.460,72	4.854,34	4.902,8834	4.854,3400	0,177%	9,772%
Goldman Sachs Global Inflation Linked Bond X CAP EUR (hedged iii)	31/10/25	29.601.113,15	2.943,46	278,29	281,0729	278,2900	0,140%	2,241%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/10/25	275.307.222,18	22.595,07	270,69	273,3969	270,6900	0,026%	1,778%
Goldman Sachs Protection P CAP (EUR)	31/10/25	49.539.066,72	454.292,96	34,39	34,5620	34,3900	-0,174%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/10/25	103.656.852,55	35.497,82	76,43	77,9586	76,4300	-0,378%	24,947%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/10/25	325.914.764,50	8.582,96	274,61	278,7292	274,6100	0,029%	1,023%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/10/25	36.573.090,12	963,00	867,77	876,4477	867,7700	-0,189%	8,847%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	31/10/25	63.489.797,60	3.144.098,86	20,1933	20,5972	20,1933	-0,327%	34,201%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	31/10/25	15.266.340,44	414.015,03	36,8739	36,8739	36,8739	-0,323%	36,076%
3K Α/Κ Μικτό - Golden Visa	31/10/25	351.664,69	35.085,72	10,0230	10,1733	10,0230	-0,184%	0,230%
3K Α/Κ Μικτό-Θ	31/10/25	5.343.021,52	900.000,00	5,9367	5,9367	5,9367	-0,183%	18,734%
3K Α/Κ Μικτό-Ε	31/10/25	6.694.093,01	834.093,07	8,0256	8,1460	8,0256	-0,187%	21,324%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	31/10/25	8.572.458,84	178.385,77	48,0557	48,0557	48,0557	-0,404%	36,555%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	31/10/25	31.510.168,53	1.304.180,57	24,1609	24,6441	24,1609	-0,408%	35,136%
3K Α/Κ International Income Ομολογιακό - Ε	31/10/25	15.298.124,71	2.397.938,66	6,3797	6,4435	6,3797	0,008%	2,047%
3K Α/Κ International Income Ομολογιακό - Θ	31/10/25	1.136.470,05	99.036,51	11,4753	11,4753	11,4753	0,009%	2,478%
3K Α/Κ Μετοχικό Διεθνές - Ε	31/10/25	12.462.632,85	1.459.048,96	8,5416	8,7124	8,5416	0,595%	21,297%
3K Α/Κ Μετοχικό Διεθνές - Θ	31/10/25	3.348.906,84	194.006,46	17,2618	17,2618	17,2618	0,597%	22,020%
NN Hellas Α/Κ Μετοχικό - Θ	31/10/25	287.902.239,88	9.244.656,97	31,1426	31,1426	31,1426	-0,364%	38,163%
NN Hellas Α/Κ Ομολογιακό - Θ	31/10/25	41.442.524,55	2.602.127,44	15,9264	15,9264	15,9264	0,074%	2,337%
NN Hellas Α/Κ Ομολογιακό - Ε	31/10/25	344.474,39	45.867,97	7,5101	7,5852	7,5101	0,060%	1,104%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/10/25	13.301.270,52	1.200.255,15	11,0820	11,1042	10,9158	0,039%	3,280%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	31/10/25	19.317.366,52	1.831.626,13	10,5466	10,5677	10,3884	0,036%	2,420%

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 Α/Κ Αναγέννησις (ΟΕΕ)	31/10/25	5.709.165,48	463.936,16	12,3059	12,5520	12,3059	0,383%	18,933%

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