

**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)	12/09/25	42.519.047,20	8.264,06	1.570,21	1.601,6142	1.570,2100	-0,605%	11,859%
Goldman Sachs Greater China Equity X CAP (USD)	12/09/25	351.924.614,72	32.547,26	1.569,62	1.601,0124	1.569,6200	0,610%	42,345%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/09/25	265.313.810,69	51.615,66	285,65	291,3630	285,6500	-0,112%	9,819%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/09/25	203.804.962,46	27.172,78	570,85	582,2670	570,8500	0,007%	12,863%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/09/25	1.398.170.948,46	61.527,02	852,48	869,5296	852,4800	0,234%	15,597%
Goldman Sachs Alternative Beta X CAP (USD)	12/09/25	237.140.501,32	7.191,76	413,53	419,7330	413,5300	-0,072%	5,452%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/09/25	155.434.663,04	26.694,02	190,87	193,7331	190,8700	0,606%	10,075%
Goldman Sachs Global Equity Income X CAP (USD)	12/09/25	629.450.823,26	6.248,62	788,49	800,3174	788,4900	-0,181%	13,825%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/09/25	221.887.659,70	3.485,94	451,39	458,1609	451,3900	-0,706%	2,626%
Goldman Sachs US Equity Income X CAP (USD)	12/09/25	440.330.444,25	69.422,36	990,38	1.005,2357	990,3800	-0,342%	8,837%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/09/25	5.679.869.705,97	92.493,49	396,06	402,0009	396,0600	-0,091%	9,566%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/09/25	1.550.958.526,26	15.914,54	462,07	469,0011	462,0700	-0,069%	9,283%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/09/25	207.114.686,21	4.459,70	227,59	232,1418	227,5900	0,220%	11,909%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/09/25	950.916.982,60	17.302,64	2.145,85	2.188,7670	2.145,8500	-0,655%	5,297%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/09/25	171.770.611,98	23.192,25	1.405,85	1.433,9670	1.405,8500	-0,778%	9,361%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/09/25	656.218.365,35	14.282,69	1.144,75	1.161,9213	1.144,7500	0,157%	0,257%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/09/25	1.200.683.817,92	14.657,10	1.677,42	1.702,5813	1.677,4200	-0,002%	-0,177%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/09/25	472.417.843,53	38.045,34	583,45	592,2018	583,4500	-0,123%	-0,489%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/09/25	652.872.209,77	31.001,05	777,73	789,3998	777,7300	-0,096%	3,555%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/09/25	124.774.309,43	3.202,14	1.322,99	1.349,4498	1.322,9900	-0,113%	-5,509%
Goldman Sachs Alternative Beta X CAP (EUR)	12/09/25	237.140.501,32	100.632,31	515,69	526,0038	515,6900	-0,066%	-6,887%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/09/25	950.916.982,60	8.819,46	6.286,92	6.412,6584	6.286,9200	-0,646%	-7,028%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/09/25	221.887.659,70	74.474,12	506,92	517,0584	506,9200	-0,697%	-9,386%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/09/25	39.123.133,50	1.062,59	190,91	192,8191	190,9100	-0,152%	7,277%
Goldman Sachs US Dollar Credit X CAP (USD)	12/09/25	4.426.566.095,92	88.303,35	1.565,36	1.581,0136	1.565,3600	-0,155%	6,835%
Goldman Sachs Euromix Bond X CAP (EUR)	12/09/25	440.282.301,12	8.018,39	152,45	153,9745	152,4500	-0,190%	0,448%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/09/25	555.312.529,06	29.258,41	608,51	620,6802	608,5100	0,135%	0,969%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/09/25	171.770.611,98	2.784,37	1.970,53	2.009,9406	1.970,5300	-0,769%	-3,436%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/09/25	345.618.436,60	39.691,16	306,83	306,8300	306,8300	-0,140%	1,707%
Goldman Sachs Green Bond X CAP (EUR)	12/09/25	2.075.691.235,55	94.437,95	212,75	212,7500	212,7500	-0,239%	0,359%
Goldman Sachs Europe Equity X CAP (EUR)	12/09/25	227.082.173,75	58.918,48	93,26	95,1252	93,2600	0,032%	8,442%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/09/25	50.950.312.401,00	289.437,78	9.075,00	9.256,5000	9.075,0000	-0,220%	10,603%
Goldman Sachs Asia Equity Income X CAP (USD)	12/09/25	118.364.948,58	4.583,40	1.454,91	1.484,0082	1.454,9100	0,136%	26,383%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/09/25	1.347.980.800,10	3.042,31	2.469,01	2.518,3902	2.469,0100	0,623%	24,411%
Goldman Sachs Global Equity Income X CAP (EUR)	12/09/25	629.450.823,26	40.871,55	683,02	696,6804	683,0200	-0,172%	0,500%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/09/25	1.160.474.773,56	78.538,11	582,80	594,4560	582,8000	-0,301%	-5,714%
Goldman Sachs USD Green Bond - X Cap (USD)	12/09/25	45.695.779,20	3.565,48	1.354,67	1.368,2167	1.354,6700	-0,130%	5,602%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/09/25	39.123.133,50	416,48	775,60	783,3560	775,6000	-0,134%	-3,681%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/09/25	187.939.009,07	6.543,19	1.917,20	1.936,3720	1.917,2000	0,220%	6,012%
Goldman Sachs Euro Bond X CAP (EUR)	12/09/25	602.598.282,62	11.303,60	503,27	508,3027	503,2700	-0,254%	0,590%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/09/25	1.550.958.526,26	27.758,73	538,61	543,9961	538,6100	-0,072%	3,959%
Goldman Sachs Euro Credit X CAP (EUR)	12/09/25	1.976.344.921,34	73.891,40	181,69	183,5069	181,6900	-0,121%	2,332%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/09/25	5.679.869.705,97	3.551,37	4.767,65	4.815,3265	4.767,6500	-0,097%	7,812%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/09/25	29.655.020,87	2.956,37	275,96	278,7196	275,9600	-0,203%	1,385%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/09/25	260.557.153,77	25.514,82	269,81	272,5081	269,8100	-0,037%	1,448%
Goldman Sachs Protection P CAP (EUR)	12/09/25	49.779.874,72	470.339,28	33,98	34,1499	33,9800	0,029%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/09/25	92.599.153,02	35.349,63	72,75	74,2050	72,7500	0,511%	18,931%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/09/25	328.335.369,40	9.149,68	270,18	274,2327	270,1800	-0,233%	-0,607%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/09/25	39.123.133,50	988,21	869,84	878,5384	869,8400	-0,143%	9,106%
3K A/K Μετοχικό Εσωτερικού - Ε	12/09/25	64.775.718,47	3.195.520,57	20,2708	20,6762	20,2708	0,850%	34,716%
3K A/K Μετοχικό Εσωτερικού - Θ	12/09/25	14.045.342,64	380.191,47	36,9428	36,9428	36,9428	0,853%	36,330%
3K A/K Μικτό - Golden Visa	12/09/25	100,84	10,00	10,0840	10,2353	10,0840	0,498%	0,833%
3K A/K Μικτό-Θ	12/09/25	5.360.185,48	900.000,00	5,9558	5,9558	5,9558	0,479%	19,116%
3K A/K Μικτό-Ε	12/09/25	6.874.633,33	852.830,20	8,0610	8,1819	8,0610	0,476%	21,859%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/09/25	8.674.895,77	178.385,77	48,6300	48,6300	48,6300	0,847%	38,187%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/09/25	32.471.241,30	1.325.738,94	24,4929	24,9828	24,4929	0,843%	36,993%
3K A/K International Income Ομολογιακό - Ε	12/09/25	14.490.696,66	2.282.504,82	6,3486	6,4121	6,3486	0,008%	1,550%
3K A/K International Income Ομολογιακό - Θ	12/09/25	1.124.309,75	98.526,53	11,4112	11,4112	11,4112	0,010%	1,906%
3K A/K Μετοχικό Διεθνές - Ε	12/09/25	9.477.658,55	1.129.199,71	8,3933	8,5612	8,3933	0,620%	19,191%
3K A/K Μετοχικό Διεθνές - Θ	12/09/25	3.030.808,32	179.748,11	16,8614	16,8614	16,8614	0,622%	19,190%
NN Hellas A/K Μετοχικό - Θ	12/09/25	293.214.771,44	9.330.012,25	31,4271	31,4271	31,4271	0,873%	39,426%
NN Hellas A/K Ομολογιακό - Θ	12/09/25	41.556.506,24	2.648.085,20	15,6930	15,6930	15,6930	-0,337%	0,837%
NN Hellas A/K Ομολογιακό - Ε	12/09/25	311.147,31	41.761,62	7,4506	7,5251	7,4506	-0,338%	0,303%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/09/25	13.272.504,28	1.204.706,25	11,0172	11,0392	10,8519	-0,061%	2,676%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/09/25	19.361.338,84	1.840.304,13	10,5207	10,5417	10,3629	0,004%	2,169%

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)	12/09/25	5.585.344,26	464.428,00	12,0263	12,2668	12,0263	0,323%	16,231%

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