

**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)	03/11/25	42.543.702,61	8.111,64	1.599,93	1.631,9286	1.599,9300	-0,168%	13,976%
Goldman Sachs Greater China Equity X CAP (USD)	03/11/25	294.253.738,91	32.964,52	1.653,98	1.687,0596	1.653,9800	0,100%	49,995%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/11/25	272.459.247,51	52.213,04	295,37	301,2774	295,3700	-0,064%	13,556%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/11/25	199.201.030,78	28.338,42	583,42	595,0884	583,4200	-0,005%	15,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/11/25	1.433.590.724,27	62.410,11	876,34	893,8668	876,3400	0,159%	18,832%
Goldman Sachs Alternative Beta X CAP (USD)	03/11/25	246.581.758,73	7.229,97	420,00	426,3000	420,0000	0,029%	7,102%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/11/25	156.666.009,83	26.404,46	198,02	200,9903	198,0200	0,717%	14,198%
Goldman Sachs Global Equity Income X CAP (USD)	03/11/25	645.030.770,98	7.200,73	790,73	802,5910	790,7300	-0,488%	14,149%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/11/25	209.009.240,78	3.203,63	442,36	448,9954	442,3600	-0,167%	0,573%
Goldman Sachs US Equity Income X CAP (USD)	03/11/25	392.275.438,92	65.726,72	982,70	997,4405	982,7000	-0,521%	7,993%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/11/25	5.658.845.329,32	87.868,25	403,95	410,0093	403,9500	-0,114%	11,749%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/11/25	1.531.395.538,52	16.568,30	459,74	466,6361	459,7400	-0,154%	8,732%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/11/25	210.591.585,12	4.385,59	237,70	242,4540	237,7000	0,173%	16,881%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/11/25	917.449.247,50	16.359,95	2.085,99	2.127,7098	2.085,9900	-0,008%	2,359%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/11/25	169.021.539,57	22.104,40	1.382,95	1.410,6090	1.382,9500	-0,524%	7,580%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/11/25	689.596.248,63	13.938,93	1.192,56	1.210,4484	1.192,5600	0,305%	4,444%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/11/25	1.215.465.120,67	14.598,55	1.729,03	1.754,9655	1.729,0300	0,163%	2,895%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/11/25	467.323.748,01	37.479,40	594,19	603,1029	594,1900	0,022%	1,342%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/11/25	677.474.084,31	29.865,41	786,28	798,0742	786,2800	-0,100%	4,694%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/11/25	125.243.855,77	2.994,98	1.314,63	1.340,9226	1.314,6300	0,064%	-6,107%
Goldman Sachs Alternative Beta X CAP (EUR)	03/11/25	246.581.758,73	95.501,89	532,96	543,6192	532,9600	0,180%	-3,768%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/11/25	917.449.247,50	8.431,48	6.218,85	6.343,2270	6.218,8500	0,144%	-8,034%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/11/25	209.009.240,78	68.999,26	505,51	515,6202	505,5100	-0,014%	-9,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/11/25	36.450.318,68	1.389,30	189,47	191,3647	189,4700	-0,221%	6,468%
Goldman Sachs US Dollar Credit X CAP (USD)	03/11/25	4.332.000.069,42	88.404,28	1.563,22	1.578,8522	1.563,2200	-0,188%	6,689%
Goldman Sachs Euromix Bond X CAP (EUR)	03/11/25	398.874.637,75	7.993,30	152,93	154,4593	152,9300	-0,118%	0,764%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/11/25	555.022.663,62	28.343,50	624,19	636,6738	624,1900	-0,042%	3,571%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/11/25	169.021.539,57	2.844,17	1.972,48	2.011,9296	1.972,4800	-0,374%	-3,341%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/11/25	336.592.071,65	38.554,52	309,01	309,0100	309,0100	-0,184%	2,430%
Goldman Sachs Green Bond X CAP (EUR)	03/11/25	2.043.038.140,89	92.425,11	214,42	214,4200	214,4200	-0,135%	1,146%
Goldman Sachs Europe Equity X CAP (EUR)	03/11/25	232.257.930,05	58.499,86	96,35	98,2770	96,3500	-0,010%	12,035%
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)	03/11/25	114.211.996,38	5.747,28	1.561,38	1.592,6076	1.561,3800	0,732%	35,632%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/11/25	1.450.301.661,18	2.947,71	2.628,90	2.681,4780	2.628,9000	0,825%	32,468%
Goldman Sachs Global Equity Income X CAP (EUR)	03/11/25	645.030.770,98	40.139,87	697,01	710,9502	697,0100	-0,337%	2,559%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/11/25	1.094.549.074,54	74.100,01	610,71	622,9242	610,7100	0,307%	-1,199%
Goldman Sachs USD Green Bond - X Cap (USD)	03/11/25	44.473.498,67	3.143,29	1.356,92	1.370,4892	1.356,9200	-0,099%	5,777%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/11/25	36.450.318,68	428,32	785,67	793,5267	785,6700	-0,061%	-2,410%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/11/25	166.396.226,19	6.205,56	1.934,03	1.953,3703	1.934,0300	0,048%	6,942%
Goldman Sachs Euro Bond X CAP (EUR)	03/11/25	609.365.849,79	11.268,27	506,96	512,0296	506,9600	-0,104%	1,327%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/11/25	1.531.395.538,52	25.447,12	537,72	543,0972	537,7200	-0,123%	3,787%
Goldman Sachs Euro Credit X CAP (EUR)	03/11/25	2.007.860.226,55	77.269,23	182,76	184,5876	182,7600	-0,180%	2,934%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/11/25	5.658.845.329,32	3.472,80	4.848,48	4.896,9648	4.848,4800	-0,121%	9,640%
Goldman Sachs Global Inflation Linked Bond X CAP EUR (hedged iii)	03/11/25	29.514.554,60	2.943,46	277,47	280,2447	277,4700	-0,295%	1,940%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/11/25	274.533.697,09	22.595,07	270,62	273,3262	270,6200	-0,026%	1,752%
Goldman Sachs Protection P CAP (EUR)	03/11/25	49.563.398,02	454.221,87	34,41	34,5821	34,4100	0,058%	4,749%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/11/25	105.085.520,95	35.493,00	77,02	78,5604	77,0200	0,772%	25,911%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/11/25	326.058.173,48	8.656,33	274,67	278,7901	274,6700	0,022%	1,045%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/11/25	36.450.318,68	963,00	865,93	874,5893	865,9300	-0,212%	8,616%
3K A/K Μετοχικό Εσωτερικού - Ε	03/11/25	64.367.336,78	3.143.028,57	20,4794	20,8890	20,4794	1,417%	36,102%
3K A/K Μετοχικό Εσωτερικού - Θ	03/11/25	15.484.388,29	414.015,03	37,4005	37,4005	37,4005	1,428%	38,019%
3K A/K Μικτό - Golden Visa	03/11/25	354.861,05	35.085,72	10,1141	10,2658	10,1141	0,909%	1,141%
3K A/K Μικτό-Θ	03/11/25	5.391.347,60	900.000,00	5,9904	5,9904	5,9904	0,905%	19,808%
3K A/K Μικτό-Ε	03/11/25	6.773.561,92	836.468,59	8,0978	8,2193	8,0978	0,900%	22,416%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/11/25	8.681.829,13	178.385,77	48,6688	48,6688	48,6688	1,276%	38,297%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/11/25	31.918.305,66	1.304.570,09	24,4665	24,9558	24,4665	1,265%	36,845%
3K A/K International Income Ομολογιακό - Ε	03/11/25	15.087.438,62	2.365.270,66	6,3787	6,4425	6,3787	-0,016%	2,031%
3K A/K International Income Ομολογιακό - Θ	03/11/25	1.136.346,82	99.036,51	11,4740	11,4740	11,4740	-0,011%	2,467%
3K A/K Μετοχικό Διεθνές - Ε	03/11/25	12.541.549,68	1.462.962,90	8,5727	8,7442	8,5727	0,364%	21,738%
3K A/K Μετοχικό Διεθνές - Θ	03/11/25	3.361.472,79	194.006,46	17,3266	17,3266	17,3266	0,375%	22,478%
NN Hellas A/K Μετοχικό - Θ	03/11/25	292.421.212,12	9.250.912,96	31,6100	31,6100	31,6100	1,501%	40,237%
NN Hellas A/K Ομολογιακό - Θ	03/11/25	41.445.900,94	2.606.971,03	15,8981	15,8981	15,8981	-0,178%	2,155%
NN Hellas A/K Ομολογιακό - Ε	03/11/25	343.720,19	45.867,97	7,4937	7,5686	7,4937	-0,218%	0,883%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/11/25	13.295.805,72	1.200.255,15	11,0775	11,0997	10,9113	-0,041%	3,238%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/11/25	19.318.614,89	1.831.626,13	10,5472	10,5683	10,3890	0,006%	2,426%

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)	03/11/25	5.739.707,02	463.936,16	12,3718	12,6192	12,3718	0,536%	19,570%

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