

**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)	05/11/25	42.087.599,06	8.129,47	1.586,27	1.617,9954	1.586,2700	0,203%	13,003%
Goldman Sachs Greater China Equity X CAP (USD)	05/11/25	282.680.842,23	32.065,87	1.626,34	1.658,8668	1.626,3400	0,284%	47,488%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/11/25	268.952.169,78	52.040,74	292,58	298,4316	292,5800	0,333%	12,483%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/11/25	199.662.223,89	28.386,56	584,26	595,9452	584,2600	0,225%	15,514%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/11/25	1.431.509.836,17	62.430,67	875,97	893,4894	875,9700	0,159%	18,782%
Goldman Sachs Alternative Beta X CAP (USD)	05/11/25	244.950.943,57	7.245,56	418,64	424,9196	418,6400	0,487%	6,755%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/11/25	162.801.779,51	26.257,91	196,66	199,6099	196,6600	0,122%	13,414%
Goldman Sachs Global Equity Income X CAP (USD)	05/11/25	647.496.544,16	7.189,23	790,64	802,4996	790,6400	0,322%	14,136%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/11/25	208.971.476,35	3.203,01	441,53	448,1530	441,5300	0,476%	0,384%
Goldman Sachs US Equity Income X CAP (USD)	05/11/25	388.778.111,39	65.604,00	980,77	995,4816	980,7700	0,177%	7,780%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/11/25	5.549.674.546,60	87.511,35	402,61	408,6492	402,6100	-0,114%	11,378%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/11/25	1.509.641.902,92	16.569,40	458,52	465,3978	458,5200	-0,015%	8,443%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/11/25	210.623.860,86	4.385,48	237,86	242,6172	237,8600	0,211%	16,959%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/11/25	914.211.734,28	16.357,13	2.074,84	2.116,3368	2.074,8400	0,113%	1,812%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/11/25	168.936.151,71	22.038,61	1.378,09	1.405,6518	1.378,0900	0,631%	7,202%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/11/25	685.891.648,28	13.721,91	1.187,07	1.204,8761	1.187,0700	-0,070%	3,963%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/11/25	1.209.387.645,68	14.565,55	1.723,00	1.748,8450	1.723,0000	-0,073%	2,536%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/11/25	465.207.995,40	37.330,02	592,85	601,7428	592,8500	-0,096%	1,114%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/11/25	677.103.190,34	29.855,17	787,10	798,9065	787,1000	0,103%	4,803%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/11/25	127.286.484,20	2.986,18	1.322,11	1.348,5522	1.322,1100	0,083%	-5,572%
Goldman Sachs Alternative Beta X CAP (EUR)	05/11/25	244.950.943,57	95.187,72	533,34	544,0068	533,3400	0,598%	-3,700%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/11/25	914.211.734,28	8.387,28	6.210,14	6.334,3428	6.210,1400	0,227%	-8,163%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/11/25	208.971.476,35	68.990,53	506,55	516,6810	506,5500	0,588%	-9,452%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/11/25	36.156.498,26	1.390,76	188,97	190,8597	188,9700	-0,264%	6,187%
Goldman Sachs US Dollar Credit X CAP (USD)	05/11/25	4.302.182.846,73	87.809,72	1.560,57	1.576,1757	1.560,5700	-0,288%	6,508%
Goldman Sachs Euromix Bond X CAP (EUR)	05/11/25	395.014.994,85	7.994,52	152,93	154,4593	152,9300	-0,078%	0,764%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/11/25	555.999.072,58	28.329,55	625,13	637,6326	625,1300	0,429%	3,727%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/11/25	168.936.151,71	2.635,33	1.973,34	2.012,8068	1.973,3400	0,745%	-3,298%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/11/25	336.127.916,44	38.554,52	308,63	308,6300	308,6300	-0,078%	2,304%
Goldman Sachs Green Bond X CAP (EUR)	05/11/25	2.041.593.175,45	92.237,94	214,22	214,2200	214,2200	-0,117%	1,052%
Goldman Sachs Europe Equity X CAP (EUR)	05/11/25	232.195.483,97	58.436,49	96,35	98,2770	96,3500	0,198%	12,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/11/25	55.892.693.337,00	288.036,10	9.603,00	9.795,0608	9.603,0000	-0,135%	17,038%
Goldman Sachs Asia Equity Income X CAP (USD)	05/11/25	111.825.984,22	4.738,43	1.545,64	1.576,5528	1.545,6400	-0,376%	34,265%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/11/25	1.431.908.567,50	2.949,89	2.591,86	2.643,6972	2.591,8600	-0,372%	30,601%
Goldman Sachs Global Equity Income X CAP (EUR)	05/11/25	647.496.544,16	40.090,75	699,69	713,8638	699,6900	0,435%	2,953%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/11/25	1.089.505.536,15	73.955,39	609,26	621,4452	609,2600	0,286%	-1,433%
Goldman Sachs USD Green Bond - X Cap (USD)	05/11/25	44.299.730,86	3.150,44	1.354,85	1.368,3985	1.354,8500	-0,212%	5,616%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/11/25	36.156.498,26	428,35	786,73	794,5973	786,7300	-0,141%	-2,278%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/11/25	165.835.949,08	6.202,13	1.931,46	1.950,7746	1.931,4600	-0,082%	6,800%
Goldman Sachs Euro Bond X CAP (EUR)	05/11/25	609.539.125,82	11.241,42	506,65	511,7165	506,6500	-0,112%	1,265%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/11/25	1.509.641.902,92	25.428,54	536,92	542,2892	536,9200	0,006%	3,633%
Goldman Sachs Euro Credit X CAP (EUR)	05/11/25	2.013.014.923,30	77.379,34	182,62	184,4462	182,6200	-0,049%	2,856%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/11/25	5.549.674.546,60	3.473,95	4.832,04	4.880,3604	4.832,0400	-0,128%	9,268%
Goldman Sachs Global Inflation Linked Bond X CAP EUR (hedged iii)	05/11/25	29.407.957,65	2.941,29	276,49	279,2549	276,4900	-0,468%	1,580%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/11/25	274.701.349,13	22.622,07	270,57	273,2757	270,5700	-0,026%	1,733%
Goldman Sachs Protection P CAP (EUR)	05/11/25	49.531.827,79	453.841,54	34,41	34,5821	34,4100	0,058%	4,749%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/11/25	101.609.334,46	35.209,53	75,96	77,4792	75,9600	-0,302%	24,179%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/11/25	325.217.360,64	8.657,79	273,91	278,0187	273,9100	-0,073%	0,765%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/11/25	36.156.498,26	929,82	863,67	872,3067	863,6700	-0,253%	8,332%
3K A/K Μετοχικό Εσωτερικού - Ε	05/11/25	63.856.236,77	3.138.728,53	20,3446	20,7515	20,3446	-0,066%	35,206%
3K A/K Μετοχικό Εσωτερικού - Θ	05/11/25	15.781.086,11	424.710,07	37,1573	37,1573	37,1573	-0,062%	37,122%
3K A/K Μικτό - Golden Visa	05/11/25	353.815,41	35.085,72	10,0843	10,2356	10,0843	-0,021%	0,843%
3K A/K Μικτό-Θ	05/11/25	5.375.816,31	900.000,00	5,9731	5,9731	5,9731	-0,023%	19,462%
3K A/K Μικτό-Ε	05/11/25	6.892.334,01	853.660,23	8,0739	8,1950	8,0739	-0,024%	22,054%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/11/25	8.621.268,25	178.385,77	48,3294	48,3294	48,3294	-0,056%	37,333%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/11/25	31.682.934,65	1.304.140,97	24,2941	24,7800	24,2941	-0,060%	35,881%
3K A/K International Income Ομολογιακό - Ε	05/11/25	14.933.844,71	2.341.803,68	6,3771	6,4409	6,3771	-0,003%	2,006%
3K A/K International Income Ομολογιακό - Θ	05/11/25	1.136.081,12	99.036,51	11,4713	11,4713	11,4713	-0,003%	2,442%
3K A/K Μετοχικό Διεθνές - Ε	05/11/25	12.723.410,44	1.490.894,79	8,5341	8,7048	8,5341	0,883%	21,190%
3K A/K Μετοχικό Διεθνές - Θ	05/11/25	3.347.979,24	194.006,46	17,2571	17,2571	17,2571	0,880%	21,987%
NN Hellas A/K Μετοχικό - Θ	05/11/25	290.623.235,59	9.254.059,32	31,4049	31,4049	31,4049	-0,077%	39,327%
NN Hellas A/K Ομολογιακό - Θ	05/11/25	41.438.058,54	2.609.014,43	15,8826	15,8826	15,8826	-0,154%	2,056%
NN Hellas A/K Ομολογιακό - Ε	05/11/25	341.043,67	45.567,73	7,4843	7,5591	7,4843	-0,168%	0,757%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/11/25	13.292.236,66	1.200.255,15	11,0745	11,0966	10,9084	-0,014%	3,210%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/11/25	19.317.316,07	1.831.626,13	10,5465	10,5676	10,3883	0,005%	2,419%

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)	05/11/25	5.735.122,19	463.936,16	12,3619	12,6091	12,3619	0,398%	19,474%

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