

**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)	11/11/25	42.882.657,89	8.143,88	1.612,56	1.644,8112	1.612,5600	0,846%	14,876%
Goldman Sachs Greater China Equity X CAP (USD)	11/11/25	286.206.475,62	32.787,50	1.640,94	1.673,7588	1.640,9400	-0,145%	48,812%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/11/25	272.054.786,69	51.944,72	295,64	301,5528	295,6400	0,265%	13,660%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/11/25	206.653.244,85	28.595,55	594,05	605,9310	594,0500	1,388%	17,450%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/11/25	1.501.193.150,42	62.551,41	882,77	900,4254	882,7700	0,825%	19,704%
Goldman Sachs Alternative Beta X CAP (USD)	11/11/25	246.936.473,39	7.184,56	420,30	426,6045	420,3000	0,188%	7,178%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/11/25	168.729.848,65	26.019,02	201,06	204,0759	201,0600	0,782%	15,952%
Goldman Sachs Global Equity Income X CAP (USD)	11/11/25	653.193.210,85	7.006,86	802,77	814,8116	802,7700	0,981%	15,887%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/11/25	208.227.397,19	3.184,98	445,00	451,6750	445,0000	0,526%	1,173%
Goldman Sachs US Equity Income X CAP (USD)	11/11/25	383.960.207,31	65.458,24	992,65	1.007,5398	992,6500	0,692%	9,086%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/11/25	5.544.125.161,70	87.058,49	403,38	409,4307	403,3800	0,035%	11,591%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/11/25	1.492.684.961,64	16.592,07	460,72	467,6308	460,7200	0,126%	8,964%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/11/25	211.970.806,44	4.385,53	239,16	243,9432	239,1600	0,873%	17,598%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/11/25	917.631.300,05	16.236,64	2.109,67	2.151,8634	2.109,6700	1,207%	3,521%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/11/25	166.451.885,12	22.027,03	1.373,99	1.401,4698	1.373,9900	0,244%	6,883%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/11/25	685.511.217,20	13.654,92	1.187,46	1.205,2719	1.187,4600	0,429%	3,997%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/11/25	1.206.299.108,34	14.506,15	1.723,40	1.749,2510	1.723,4000	0,265%	2,560%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/11/25	462.722.732,65	37.284,57	593,11	602,0067	593,1100	0,160%	1,158%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/11/25	680.999.963,85	29.777,26	791,85	803,7278	791,8500	0,760%	5,435%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/11/25	128.781.479,28	2.980,09	1.330,85	1.357,4670	1.330,8500	0,625%	-4,948%
Goldman Sachs Alternative Beta X CAP (EUR)	11/11/25	246.936.473,39	94.710,18	530,11	540,7122	530,1100	-0,230%	-4,283%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/11/25	917.631.300,05	8.346,85	6.251,21	6.376,2342	6.251,2100	0,784%	-7,556%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/11/25	208.227.397,19	68.818,11	505,43	515,5386	505,4300	0,107%	-9,653%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/11/25	36.684.201,99	1.391,91	189,92	191,8192	189,9200	0,179%	6,721%
Goldman Sachs US Dollar Credit X CAP (USD)	11/11/25	4.315.388.311,17	87.150,30	1.565,35	1.581,0035	1.565,3500	0,035%	6,835%
Goldman Sachs Euromix Bond X CAP (EUR)	11/11/25	386.825.674,23	7.995,08	153,06	154,5906	153,0600	0,046%	0,850%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/11/25	559.184.809,64	28.187,66	630,91	643,5282	630,9100	1,327%	4,686%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/11/25	166.451.885,12	2.615,77	1.947,78	1.986,7356	1.947,7800	-0,176%	-4,551%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/11/25	335.847.706,77	38.368,88	308,38	308,3800	308,3800	0,058%	2,221%
Goldman Sachs Green Bond X CAP (EUR)	11/11/25	2.040.763.077,12	92.276,72	214,44	214,4400	214,4400	0,089%	1,156%
Goldman Sachs Europe Equity X CAP (EUR)	11/11/25	235.393.620,75	59.016,21	97,53	99,4806	97,5300	1,078%	13,407%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/11/25	56.696.700.570,00	288.249,44	9.631,00	9.823,6200	9.631,0000	0,114%	17,380%
Goldman Sachs Asia Equity Income X CAP (USD)	11/11/25	111.727.955,92	4.644,17	1.548,10	1.579,0620	1.548,1000	-0,481%	34,478%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/11/25	1.443.790.678,10	2.937,68	2.621,31	2.673,7362	2.621,3100	0,413%	32,085%
Goldman Sachs Global Equity Income X CAP (EUR)	11/11/25	653.193.210,85	40.028,18	703,32	717,3864	703,3200	0,559%	3,487%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/11/25	1.087.956.440,82	73.217,67	609,99	622,1898	609,9900	0,144%	-1,315%
Goldman Sachs USD Green Bond - X Cap (USD)	11/11/25	44.655.931,03	3.149,76	1.357,72	1.371,2972	1.357,7200	-0,004%	5,840%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/11/25	36.684.201,99	428,35	783,09	790,9209	783,0900	-0,245%	-2,730%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/11/25	166.204.781,56	6.196,31	1.932,50	1.951,8250	1.932,5000	0,072%	6,858%
Goldman Sachs Euro Bond X CAP (EUR)	11/11/25	609.912.360,10	11.227,29	507,39	512,4639	507,3900	0,077%	1,413%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/11/25	1.492.684.961,64	25.191,43	537,82	543,1982	537,8200	0,011%	3,806%
Goldman Sachs Euro Credit X CAP (EUR)	11/11/25	2.022.004.770,15	77.816,66	182,61	184,4361	182,6100	0,049%	2,850%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/11/25	5.544.125.161,70	3.485,10	4.839,54	4.887,9354	4.839,5400	0,038%	9,438%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/11/25	29.536.415,35	2.941,29	277,67	280,4467	277,6700	0,311%	2,013%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/11/25	274.339.092,91	22.316,14	270,66	273,3666	270,6600	0,011%	1,767%
Goldman Sachs Protection P CAP (EUR)	11/11/25	49.577.109,97	453.246,75	34,48	34,6524	34,4800	0,233%	4,962%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/11/25	102.020.346,52	35.219,29	76,82	78,3564	76,8200	0,326%	25,544%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/11/25	325.692.653,25	8.890,32	274,90	279,0235	274,9000	0,160%	1,129%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/11/25	36.684.201,99	929,82	868,36	877,0436	868,3600	0,174%	8,921%
3K A/K Μετοχικό Εσωτερικού - Ε	11/11/25	64.213.223,01	3.134.441,97	20,4863	20,8960	20,4863	0,214%	36,148%
3K A/K Μετοχικό Εσωτερικού - Θ	11/11/25	15.894.687,67	424.710,07	37,4248	37,4248	37,4248	0,218%	38,109%
3K A/K Μικτό - Golden Visa	11/11/25	354.776,88	35.085,72	10,1117	10,2634	10,1117	0,136%	1,117%
3K A/K Μικτό-Θ	11/11/25	5.391.931,00	900.000,00	5,9910	5,9910	5,9910	0,144%	19,820%
3K A/K Μικτό-Ε	11/11/25	6.864.320,30	847.757,24	8,0970	8,2185	8,0970	0,142%	22,404%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	11/11/25	8.660.938,79	178.385,77	48,5517	48,5517	48,5517	0,198%	37,965%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/11/25	31.804.231,75	1.303.420,05	24,4006	24,8886	24,4006	0,195%	36,476%
3K A/K International Income Ομολογιακό - Ε	11/11/25	15.102.483,26	2.368.965,45	6,3751	6,4389	6,3751	-0,013%	1,974%
3K A/K International Income Ομολογιακό - Θ	11/11/25	1.135.831,00	99.036,51	11,4688	11,4688	11,4688	-0,010%	2,420%
3K A/K Μετοχικό Διεθνές - Ε	11/11/25	12.937.227,01	1.505.980,05	8,5906	8,7624	8,5906	0,216%	21,993%
3K A/K Μετοχικό Διεθνές - Θ	11/11/25	3.371.291,92	194.006,46	17,3772	17,3772	17,3772	0,226%	22,836%
NN Hellas A/K Μετοχικό - Θ	11/11/25	292.581.877,31	9.237.020,43	31,6749	31,6749	31,6749	0,290%	40,525%
NN Hellas A/K Ομολογιακό - Θ	11/11/25	41.495.598,70	2.608.420,51	15,9083	15,9083	15,9083	0,101%	2,221%
NN Hellas A/K Ομολογιακό - Ε	11/11/25	341.432,35	45.567,73	7,4929	7,5678	7,4929	0,088%	0,872%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/11/25	13.301.164,75	1.200.255,15	11,0819	11,1041	10,9157	0,029%	3,279%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/11/25	19.301.555,58	1.831.626,13	10,5379	10,5590	10,3798	-0,086%	2,336%

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)	11/11/25	5.775.513,00	463.936,16	12,4489	12,6979	12,4489	0,176%	20,315%

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