

**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)	12/11/25	43.186.821,77	8.135,35	1.624,56	1.657,0512	1.624,5600	0,744%	15,731%
Goldman Sachs Greater China Equity X CAP (USD)	12/11/25	283.652.805,57	33.138,86	1.625,47	1.657,9794	1.625,4700	-0,943%	47,410%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/11/25	272.079.610,26	51.977,46	295,65	301,5630	295,6500	0,003%	13,663%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/11/25	258.003.334,19	28.854,42	597,27	609,2154	597,2700	0,542%	18,087%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/11/25	1.515.200.847,07	62.586,84	890,98	908,7996	890,9800	0,930%	20,817%
Goldman Sachs Alternative Beta X CAP (USD)	12/11/25	248.270.314,87	7.184,56	420,61	426,9192	420,6100	0,074%	7,257%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/11/25	169.612.086,50	25.214,59	201,35	204,3703	201,3500	0,144%	16,119%
Goldman Sachs Global Equity Income X CAP (USD)	12/11/25	656.491.968,37	7.001,59	807,08	819,1862	807,0800	0,537%	16,509%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/11/25	207.870.264,65	3.172,44	444,50	451,1675	444,5000	-0,112%	1,059%
Goldman Sachs US Equity Income X CAP (USD)	12/11/25	390.069.449,51	65.502,17	993,81	1.008,7172	993,8100	0,117%	9,213%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/11/25	5.555.964.315,10	87.197,61	404,22	410,2833	404,2200	0,208%	11,824%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/11/25	1.492.635.823,98	15.824,29	461,30	468,2195	461,3000	0,126%	9,101%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/11/25	213.815.699,13	4.385,50	241,25	246,0750	241,2500	0,874%	18,626%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/11/25	913.562.984,74	16.229,28	2.101,03	2.143,0506	2.101,0300	-0,410%	3,097%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/11/25	167.430.127,38	22.006,66	1.381,22	1.408,8444	1.381,2200	0,526%	7,445%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/11/25	686.652.032,00	13.639,30	1.189,81	1.207,6572	1.189,8100	0,198%	4,203%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/11/25	1.208.139.026,97	14.504,12	1.726,59	1.752,4889	1.726,5900	0,185%	2,749%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/11/25	463.315.023,40	37.266,39	593,94	602,8491	593,9400	0,140%	1,300%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/11/25	683.029.312,66	29.748,38	794,38	806,2957	794,3800	0,320%	5,772%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/11/25	128.462.096,23	2.980,30	1.327,64	1.354,1928	1.327,6400	-0,241%	-5,177%
Goldman Sachs Alternative Beta X CAP (EUR)	12/11/25	248.270.314,87	94.595,44	530,49	541,0998	530,4900	0,072%	-4,214%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/11/25	913.562.984,74	8.339,41	6.225,61	6.350,1222	6.225,6100	-0,410%	-7,934%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/11/25	207.870.264,65	68.809,10	504,86	514,9572	504,8600	-0,113%	-9,755%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/11/25	36.718.384,37	1.497,59	190,18	192,0818	190,1800	0,137%	6,867%
Goldman Sachs US Dollar Credit X CAP (USD)	12/11/25	4.321.676.207,09	87.022,77	1.568,54	1.584,2254	1.568,5400	0,204%	7,052%
Goldman Sachs Euromix Bond X CAP (EUR)	12/11/25	386.885.713,52	7.995,07	153,09	154,6209	153,0900	0,020%	0,870%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/11/25	551.779.303,35	28.215,70	633,21	645,8742	633,2100	0,365%	5,067%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/11/25	167.430.127,38	2.808,14	1.958,04	1.997,2008	1.958,0400	0,527%	-4,048%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/11/25	336.007.770,37	38.368,88	308,53	308,5300	308,5300	0,049%	2,271%
Goldman Sachs Green Bond X CAP (EUR)	12/11/25	2.042.957.628,19	92.159,89	214,67	214,6700	214,6700	0,107%	1,264%
Goldman Sachs Europe Equity X CAP (EUR)	12/11/25	237.131.920,24	59.019,17	98,25	100,2150	98,2500	0,738%	14,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/11/25	57.528.476.829,00	287.939,40	9.755,00	9.950,1000	9.755,0000	1,288%	18,891%
Goldman Sachs Asia Equity Income X CAP (USD)	12/11/25	112.183.191,14	4.682,84	1.552,44	1.583,4888	1.552,4400	0,280%	34,855%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/11/25	1.444.870.639,64	2.935,91	2.625,00	2.677,5000	2.625,0000	0,141%	32,271%
Goldman Sachs Global Equity Income X CAP (EUR)	12/11/25	656.491.968,37	39.999,39	707,09	721,2318	707,0900	0,536%	4,042%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/11/25	1.088.588.237,30	73.117,69	610,74	622,9548	610,7400	0,123%	-1,194%
Goldman Sachs USD Green Bond - X Cap (USD)	12/11/25	44.725.532,67	3.142,00	1.360,20	1.373,8020	1.360,2000	0,183%	6,033%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/11/25	36.718.384,37	428,35	784,23	792,0723	784,2300	0,146%	-2,589%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/11/25	165.897.333,91	6.186,99	1.934,19	1.953,5319	1.934,1900	0,087%	6,951%
Goldman Sachs Euro Bond X CAP (EUR)	12/11/25	610.253.939,10	11.293,65	507,89	512,9689	507,8900	0,099%	1,513%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/11/25	1.492.635.823,98	25.205,11	538,53	543,9153	538,5300	0,132%	3,943%
Goldman Sachs Euro Credit X CAP (EUR)	12/11/25	2.024.947.549,50	77.880,82	182,72	184,5472	182,7200	0,060%	2,912%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/11/25	5.555.964.315,10	3.490,52	4.849,25	4.897,7425	4.849,2500	0,201%	9,657%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/11/25	29.382.573,99	2.941,29	277,73	280,5073	277,7300	0,022%	2,035%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/11/25	274.267.982,00	22.316,14	270,70	273,4070	270,7000	0,015%	1,782%
Goldman Sachs Protection P CAP (EUR)	12/11/25	49.667.034,45	452.947,12	34,56	34,7328	34,5600	0,232%	5,205%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/11/25	102.351.531,28	35.219,29	77,00	78,5400	77,0000	0,234%	25,879%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/11/25	325.738.197,62	8.896,82	275,24	279,3686	275,2400	0,124%	1,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/11/25	36.718.384,37	929,82	869,62	878,3162	869,6200	0,145%	9,079%
3K A/K Μετοχικό Εσωτερικού - Ε	12/11/25	64.899.215,85	3.134.095,77	20,7075	21,1217	20,7075	1,080%	37,618%
3K A/K Μετοχικό Εσωτερικού - Θ	12/11/25	16.066.892,41	424.710,07	37,8303	37,8303	37,8303	1,084%	39,606%
3K A/K Μικτό - Golden Visa	12/11/25	357.606,06	35.085,72	10,1924	10,3453	10,1924	0,798%	1,924%
3K A/K Μικτό-Θ	12/11/25	5.434.755,07	900.000,00	6,0386	6,0386	6,0386	0,795%	20,772%
3K A/K Μικτό-Ε	12/11/25	6.918.350,67	847.671,96	8,1616	8,2840	8,1616	0,798%	23,380%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/11/25	8.758.078,51	178.385,77	49,0963	49,0963	49,0963	1,122%	39,512%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/11/25	32.128.636,21	1.302.159,31	24,6734	25,1669	24,6734	1,118%	38,002%
3K A/K International Income Ομολογιακό - Ε	12/11/25	15.105.108,02	2.368.442,86	6,3777	6,4415	6,3777	0,041%	2,015%
3K A/K International Income Ομολογιακό - Θ	12/11/25	1.136.296,07	99.036,51	11,4735	11,4735	11,4735	0,041%	2,462%
3K A/K Μετοχικό Διεθνές - Ε	12/11/25	13.114.974,64	1.512.341,38	8,6720	8,8454	8,6720	0,948%	23,149%
3K A/K Μετοχικό Διεθνές - Θ	12/11/25	3.403.412,03	194.006,46	17,5428	17,5428	17,5428	0,953%	24,006%
NN Hellas A/K Μετοχικό - Θ	12/11/25	296.001.547,72	9.234.859,98	32,0526	32,0526	32,0526	1,192%	42,201%
NN Hellas A/K Ομολογιακό - Θ	12/11/25	41.551.333,42	2.606.507,43	15,9414	15,9414	15,9414	0,208%	2,433%
NN Hellas A/K Ομολογιακό - Ε	12/11/25	342.136,65	45.567,73	7,5083	7,5834	7,5083	0,206%	1,080%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/11/25	13.305.979,36	1.200.255,15	11,0860	11,1082	10,9197	0,037%	3,317%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/11/25	19.318.720,99	1.831.626,13	10,5473	10,5684	10,3891	0,089%	2,427%

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)	12/11/25	5.783.711,03	463.936,16	12,4666	12,7159	12,4666	0,142%	20,486%

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