

**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)	01/12/25	42.794.894,83	8.132,43	1.622,85	1.655,3070	1.622,8500	-0,640%	15,609%
Goldman Sachs Greater China Equity X CAP (USD)	01/12/25	266.229.920,15	32.520,62	1.580,88	1.612,4976	1.580,8800	0,409%	43,366%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/12/25	271.514.445,25	51.425,65	293,69	299,5638	293,6900	-0,518%	12,910%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/12/25	256.298.331,91	29.182,82	593,61	605,4822	593,6100	-0,205%	17,363%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/12/25	1.605.179.655,53	64.455,90	887,62	905,3724	887,6200	0,016%	20,362%
Goldman Sachs Alternative Beta X CAP (USD)	01/12/25	247.767.332,49	6.948,61	418,66	424,9399	418,6600	-0,291%	6,760%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/12/25	170.679.480,69	25.549,87	203,16	206,2074	203,1600	0,599%	17,163%
Goldman Sachs Global Equity Income X CAP (USD)	01/12/25	653.550.345,81	6.885,84	803,35	815,4003	803,3500	-0,621%	15,970%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/12/25	202.425.533,55	3.221,07	440,25	446,8538	440,2500	-0,594%	0,093%
Goldman Sachs US Equity Income X CAP (USD)	01/12/25	384.663.694,26	65.040,75	990,61	1.005,4692	990,6100	-0,826%	8,862%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/12/25	5.571.736.063,09	85.208,87	405,67	411,7551	405,6700	-0,165%	12,225%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/12/25	1.472.910.479,39	15.673,99	462,09	469,0214	462,0900	-0,145%	9,288%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/12/25	206.338.556,84	4.360,53	237,13	241,8726	237,1300	-0,059%	16,600%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/12/25	881.235.726,43	15.806,15	2.057,07	2.098,2114	2.057,0700	-0,628%	0,940%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/12/25	163.547.929,20	21.734,97	1.360,99	1.388,2098	1.360,9900	-0,642%	5,872%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/12/25	676.213.302,52	13.473,96	1.177,76	1.195,4264	1.177,7600	-0,224%	3,148%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/12/25	1.181.489.628,44	14.507,20	1.711,24	1.736,9086	1.711,2400	-0,298%	1,836%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/12/25	452.223.816,12	36.925,82	589,63	598,4745	589,6300	-0,320%	0,565%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/12/25	669.154.573,97	29.534,99	786,60	798,3990	786,6000	-0,208%	4,736%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/12/25	127.260.356,51	3.076,35	1.313,23	1.339,4946	1.313,2300	-1,222%	-6,207%
Goldman Sachs Alternative Beta X CAP (EUR)	01/12/25	247.767.332,49	93.231,36	526,45	536,9790	526,4500	-0,499%	-4,944%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/12/25	881.235.726,43	8.232,05	6.076,98	6.198,5196	6.076,9800	-0,836%	-10,132%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/12/25	202.425.533,55	67.543,03	498,53	508,5006	498,5300	-0,802%	-10,886%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/12/25	35.990.305,71	1.499,26	190,07	191,9707	190,0700	-0,294%	6,805%
Goldman Sachs US Dollar Credit X CAP (USD)	01/12/25	4.353.535.896,10	86.861,08	1.570,02	1.585,7202	1.570,0200	-0,452%	7,153%
Goldman Sachs Euromix Bond X CAP (EUR)	01/12/25	379.931.071,98	8.936,47	152,69	154,2169	152,6900	-0,209%	0,606%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/12/25	539.609.725,61	27.816,44	617,37	629,7174	617,3700	-0,267%	2,439%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/12/25	163.547.929,20	2.592,80	1.923,55	1.982,0210	1.923,5500	-0,851%	-5,738%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/12/25	335.278.758,07	38.150,24	307,85	307,8500	307,8500	-0,169%	2,045%
Goldman Sachs Green Bond X CAP (EUR)	01/12/25	2.024.026.088,92	90.172,47	213,46	213,4600	213,4600	-0,322%	0,693%
Goldman Sachs Europe Equity X CAP (EUR)	01/12/25	231.913.877,03	59.208,85	96,16	98,0832	96,1600	-0,218%	11,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/12/25	54.319.062.246,37	284.947,24	9.595,00	9.786,9000	9.595,0000	-1,296%	16,941%
Goldman Sachs Asia Equity Income X CAP (USD)	01/12/25	112.508.169,15	4.889,17	1.538,02	1.568,7804	1.538,0200	-0,065%	33,603%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/12/25	1.413.025.163,24	2.988,11	2.562,85	2.614,1070	2.562,8500	0,370%	29,139%
Goldman Sachs Global Equity Income X CAP (EUR)	01/12/25	653.550.345,81	38.952,21	701,70	715,7340	701,7000	-0,831%	3,249%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/12/25	1.052.122.462,23	71.506,84	599,60	611,5920	599,6000	-0,712%	-2,996%
Goldman Sachs USD Green Bond - X Cap (USD)	01/12/25	44.957.374,59	3.291,85	1.361,42	1.375,0342	1.361,4200	-0,319%	6,128%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/12/25	35.990.305,71	426,07	782,30	790,1230	782,3000	-0,504%	-2,828%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/12/25	165.433.392,25	6.195,45	1.933,29	1.952,6229	1.933,2900	-0,032%	6,901%
Goldman Sachs Euro Bond X CAP (EUR)	01/12/25	620.086.801,46	11.156,68	505,66	510,7166	505,6600	-0,345%	1,067%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/12/25	1.472.910.479,39	24.277,42	538,45	543,8345	538,4500	-0,202%	3,928%
Goldman Sachs Euro Credit X CAP (EUR)	01/12/25	2.049.967.007,83	78.737,70	182,32	184,1432	182,3200	-0,175%	2,687%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/12/25	5.571.736.063,09	3.602,63	4.861,39	4.910,0039	4.861,3900	-0,164%	9,932%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/12/25	29.109.071,12	2.941,29	276,24	279,0024	276,2400	-0,443%	1,488%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/12/25	273.389.800,01	22.265,36	270,64	273,3464	270,6400	-0,055%	1,760%
Goldman Sachs Protection P CAP (EUR)	01/12/25	49.222.262,39	452.940,01	34,37	34,5419	34,3700	0,029%	4,627%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/12/25	98.309.969,13	15.116,00	75,85	77,3670	75,8500	0,225%	23,999%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/12/25	322.132.350,20	8.612,73	273,55	277,6533	273,5500	-0,448%	0,633%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/12/25	35.990.305,71	915,82	870,10	878,8010	870,1000	-0,293%	9,139%
3K A/K Μετοχικό Εσωτερικού - Ε	01/12/25	65.449.110,09	3.119.673,98	20,9795	21,3991	20,9795	0,694%	39,426%
3K A/K Μετοχικό Εσωτερικού - Θ	01/12/25	16.791.774,65	437.794,46	38,3554	38,3554	38,3554	0,706%	41,543%
3K A/K Μικτό - Golden Visa	01/12/25	361.124,39	35.085,72	10,2926	10,4470	10,2926	0,343%	2,926%
3K A/K Μικτό-Θ	01/12/25	5.490.850,20	900.000,00	6,1009	6,1009	6,1009	0,345%	22,018%
3K A/K Μικτό-Ε	01/12/25	6.944.090,83	842.474,06	8,2425	8,3661	8,2425	0,338%	24,603%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	01/12/25	8.903.245,79	178.385,77	49,9101	49,9101	49,9101	0,908%	41,825%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/12/25	32.849.517,65	1.310.564,37	25,0652	25,5665	25,0652	0,898%	40,194%
3K A/K International Income Ομολογιακό - Ε	01/12/25	15.570.234,89	2.442.692,45	6,3742	6,4379	6,3742	-0,064%	1,959%
3K A/K International Income Ομολογιακό - Θ	01/12/25	1.138.395,03	99.247,50	11,4703	11,4703	11,4703	-0,059%	2,434%
3K A/K Μετοχικό Διεθνές - Ε	01/12/25	14.777.225,06	1.735.017,12	8,5170	8,6873	8,5170	-0,696%	20,947%
3K A/K Μετοχικό Διεθνές - Θ	01/12/25	3.358.375,87	194.146,16	17,2982	17,2982	17,2982	-0,644%	22,277%
NN Hellas A/K Μετοχικό - Θ	01/12/25	298.118.927,76	9.153.332,00	32,5694	32,5694	32,5694	0,778%	44,493%
NN Hellas A/K Ομολογιακό - Θ	01/12/25	40.966.286,32	2.585.557,65	15,8443	15,8443	15,8443	-0,449%	1,809%
NN Hellas A/K Ομολογιακό - Ε	01/12/25	305.241,36	40.920,52	7,4594	7,5340	7,4594	-0,455%	0,421%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/12/25	13.284.214,16	1.199.706,25	11,0729	11,0950	10,9068	-0,047%	3,195%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	01/12/25	19.329.328,10	1.830.388,13	10,5602	10,5813	10,4018	0,031%	2,552%

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)	01/12/25	5.686.014,78	463.936,16	12,2560	12,5011	12,2560	0,137%	18,451%

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