

**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)	02/12/25	42.859.008,97	8.142,19	1.619,67	1.652,0634	1.619,6700	-0,196%	15,382%
Goldman Sachs Greater China Equity X CAP (USD)	02/12/25	264.973.200,87	32.476,86	1.574,53	1.606,0206	1.574,5300	-0,402%	42,790%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/12/25	271.450.042,57	51.431,10	293,85	299,7270	293,8500	0,054%	12,971%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/12/25	256.216.869,00	29.219,21	593,70	605,5740	593,7000	0,015%	17,381%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/12/25	1.655.271.536,76	64.412,25	887,24	904,9848	887,2400	-0,043%	20,310%
Goldman Sachs Alternative Beta X CAP (USD)	02/12/25	247.836.135,77	6.971,22	419,43	425,7215	419,4300	0,184%	6,957%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/12/25	169.303.739,09	25.467,24	202,06	205,0909	202,0600	-0,541%	16,528%
Goldman Sachs Global Equity Income X CAP (USD)	02/12/25	653.591.199,53	6.876,24	802,61	814,6492	802,6100	-0,092%	15,864%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/12/25	202.730.242,44	3.222,34	440,26	446,8639	440,2600	0,002%	0,095%
Goldman Sachs US Equity Income X CAP (USD)	02/12/25	384.254.394,45	64.923,89	991,84	1.006,7176	991,8400	0,124%	8,997%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/12/25	5.532.711.112,54	84.677,37	406,28	412,3742	406,2800	0,150%	12,393%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/12/25	1.464.521.718,50	15.673,13	461,70	468,6255	461,7000	-0,084%	9,195%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/12/25	206.556.784,29	4.360,43	237,41	242,1582	237,4100	0,118%	16,738%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/12/25	880.919.867,89	15.788,50	2.055,43	2.096,5386	2.055,4300	-0,080%	0,860%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/12/25	163.653.917,10	21.740,89	1.359,18	1.386,3636	1.359,1800	-0,133%	5,731%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/12/25	676.350.645,32	13.433,37	1.178,08	1.195,7512	1.178,0800	0,027%	3,176%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/12/25	1.181.333.576,27	14.486,35	1.712,00	1.737,6800	1.712,0000	0,044%	1,881%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/12/25	452.034.146,79	36.911,51	589,81	598,6572	589,8100	0,031%	0,595%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/12/25	668.736.591,44	29.567,89	786,42	798,2163	786,4200	-0,023%	4,712%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/12/25	127.202.475,77	3.071,74	1.313,05	1.339,3110	1.313,0500	-0,014%	-6,219%
Goldman Sachs Alternative Beta X CAP (EUR)	02/12/25	247.836.135,77	93.119,94	528,49	539,0598	528,4900	0,388%	-4,575%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/12/25	880.919.867,89	8.225,28	6.084,43	6.206,1186	6.084,4300	0,123%	-10,022%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/12/25	202.730.242,44	67.533,84	499,54	509,5308	499,5400	0,203%	-10,706%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/12/25	35.911.377,69	1.499,25	190,13	192,0313	190,1300	0,032%	6,839%
Goldman Sachs US Dollar Credit X CAP (USD)	02/12/25	4.346.470.246,89	86.827,30	1.572,18	1.587,9018	1.572,1800	0,138%	7,301%
Goldman Sachs Euromix Bond X CAP (EUR)	02/12/25	375.987.792,76	8.936,47	152,68	154,2068	152,6800	-0,007%	0,600%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/12/25	541.444.209,73	27.676,61	616,34	628,6668	616,3400	-0,167%	2,268%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/12/25	163.653.917,10	2.591,99	1.924,87	1.983,3674	1.924,8700	0,069%	-5,674%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/12/25	335.426.283,93	38.150,24	307,98	307,9800	307,9800	0,042%	2,088%
Goldman Sachs Green Bond X CAP (EUR)	02/12/25	2.023.595.362,97	90.131,38	213,59	213,5900	213,5900	0,061%	0,755%
Goldman Sachs Europe Equity X CAP (EUR)	02/12/25	231.835.355,93	59.217,48	96,13	98,0526	96,1300	-0,031%	11,779%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/12/25	53.581.929.911,78	284.782,23	9.621,00	9.813,4200	9.621,0000	0,271%	17,258%
Goldman Sachs Asia Equity Income X CAP (USD)	02/12/25	112.091.479,63	4.877,14	1.538,13	1.568,8926	1.538,1300	0,007%	33,612%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/12/25	1.417.972.267,16	2.947,97	2.571,90	2.623,3380	2.571,9000	0,353%	29,595%
Goldman Sachs Global Equity Income X CAP (EUR)	02/12/25	653.591.199,53	38.889,99	702,48	716,5296	702,4800	0,111%	3,364%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/12/25	1.052.061.603,61	71.442,97	600,14	612,1428	600,1400	0,090%	-2,909%
Goldman Sachs USD Green Bond - X Cap (USD)	02/12/25	44.933.427,84	3.291,85	1.362,58	1.376,2058	1.362,5800	0,085%	6,218%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/12/25	35.911.377,69	426,07	784,15	791,9915	784,1500	0,236%	-2,599%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/12/25	164.988.723,70	6.175,68	1.931,49	1.950,8049	1.931,4900	-0,093%	6,802%
Goldman Sachs Euro Bond X CAP (EUR)	02/12/25	592.591.624,34	11.157,58	505,88	510,9388	505,8800	0,044%	1,111%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/12/25	1.464.521.718,50	24.269,42	538,32	543,7032	538,3200	-0,024%	3,903%
Goldman Sachs Euro Credit X CAP (EUR)	02/12/25	2.053.151.553,29	78.748,76	182,40	184,2240	182,4000	0,044%	2,732%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/12/25	5.532.711.112,54	3.599,63	4.868,44	4.917,1244	4.868,4400	0,145%	10,091%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/12/25	29.123.407,81	3.007,01	276,33	279,0933	276,3300	0,033%	1,521%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/12/25	273.165.512,40	22.265,36	270,67	273,3767	270,6700	0,011%	1,771%
Goldman Sachs Protection P CAP (EUR)	02/12/25	49.261.953,62	452.897,82	34,40	34,5720	34,4000	0,087%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/12/25	99.132.864,20	15.116,38	76,38	77,9076	76,3800	0,699%	24,865%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/12/25	322.465.012,40	8.612,73	273,67	277,7751	273,6700	0,044%	0,677%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/12/25	35.911.377,69	915,82	870,40	879,1040	870,4000	0,034%	9,177%
3K A/K Μετοχικό Εσωτερικού - Ε	02/12/25	65.586.275,32	3.116.924,23	21,0420	21,4628	21,0420	0,298%	39,841%
3K A/K Μετοχικό Εσωτερικού - Θ	02/12/25	16.842.466,98	437.794,46	38,4712	38,4712	38,4712	0,302%	41,971%
3K A/K Μικτό - Golden Visa	02/12/25	361.628,27	35.085,72	10,3070	10,4616	10,3070	0,140%	3,070%
3K A/K Μικτό-Θ	02/12/25	5.498.690,81	900.000,00	6,1097	6,1097	6,1097	0,144%	22,194%
3K A/K Μικτό-Ε	02/12/25	6.952.339,17	842.278,48	8,2542	8,3780	8,2542	0,142%	24,780%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/12/25	8.924.673,97	178.385,77	50,0302	50,0302	50,0302	0,241%	42,166%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/12/25	32.930.675,12	1.310.694,03	25,1246	25,6271	25,1246	0,237%	40,526%
3K A/K International Income Ομολογιακό - Ε	02/12/25	15.571.360,05	2.442.688,89	6,3747	6,4384	6,3747	0,008%	1,967%
3K A/K International Income Ομολογιακό - Θ	02/12/25	1.138.492,91	99.247,50	11,4713	11,4713	11,4713	0,009%	2,442%
3K A/K Μετοχικό Διεθνές - Ε	02/12/25	14.791.929,67	1.739.737,53	8,5024	8,6724	8,5024	-0,171%	20,740%
3K A/K Μετοχικό Διεθνές - Θ	02/12/25	3.353.006,56	194.146,16	17,2705	17,2705	17,2705	-0,160%	22,081%
NN Hellas A/K Μετοχικό - Θ	02/12/25	298.892.401,25	9.145.368,18	32,6824	32,6824	32,6824	0,347%	44,995%
NN Hellas A/K Ομολογιακό - Θ	02/12/25	40.996.668,78	2.586.805,07	15,8484	15,8484	15,8484	0,026%	1,836%
NN Hellas A/K Ομολογιακό - Ε	02/12/25	305.313,35	40.920,52	7,4611	7,5357	7,4611	0,023%	0,444%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/12/25	13.288.028,54	1.199.706,25	11,0761	11,0983	10,9100	0,029%	3,225%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/12/25	19.322.229,52	1.830.388,13	10,5564	10,5775	10,3981	-0,036%	2,515%

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)	02/12/25	5.682.218,82	463.936,16	12,2478	12,4928	12,2478	-0,067%	18,372%

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