

**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)	03/12/25	42.962.264,26	8.137,60	1.629,60	1.662,1920	1.629,6000	0,613%	16,090%
Goldman Sachs Greater China Equity X CAP (USD)	03/12/25	262.298.911,78	32.457,54	1.565,30	1.596,6060	1.565,3000	-0,586%	41,953%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/12/25	271.921.355,19	50.598,38	294,08	299,9616	294,0800	0,078%	13,060%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/12/25	256.122.519,26	29.226,87	593,09	604,9518	593,0900	-0,103%	17,260%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/12/25	1.653.925.840,68	64.452,65	886,22	903,9444	886,2200	-0,115%	20,172%
Goldman Sachs Alternative Beta X CAP (USD)	03/12/25	250.747.455,41	6.971,22	421,64	427,9646	421,6400	0,527%	7,520%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/12/25	170.959.617,15	24.774,37	202,82	205,8623	202,8200	0,376%	16,967%
Goldman Sachs Global Equity Income X CAP (USD)	03/12/25	656.890.962,46	6.873,37	808,63	820,7595	808,6300	0,750%	16,733%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/12/25	202.285.436,91	3.220,91	441,97	448,5996	441,9700	0,388%	0,484%
Goldman Sachs US Equity Income X CAP (USD)	03/12/25	387.070.335,37	64.921,49	998,08	1.013,0512	998,0800	0,629%	9,683%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/12/25	5.523.483.217,16	84.683,11	406,00	412,0900	406,0000	-0,069%	12,316%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/12/25	1.464.132.137,64	15.850,18	462,96	469,9044	462,9600	0,273%	9,493%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/12/25	206.618.276,09	4.360,32	237,42	242,1684	237,4200	0,004%	16,743%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/12/25	879.207.813,24	15.785,94	2.061,74	2.102,9748	2.061,7400	0,307%	1,169%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/12/25	163.645.119,52	21.724,37	1.365,79	1.393,1056	1.365,7900	0,486%	6,245%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/12/25	676.619.540,22	13.433,70	1.178,41	1.196,0862	1.178,4100	0,028%	3,205%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/12/25	1.180.350.352,96	14.470,56	1.712,49	1.738,1774	1.712,4900	0,029%	1,910%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/12/25	451.523.758,60	36.859,80	590,15	599,0023	590,1500	0,058%	0,653%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/12/25	667.712.938,10	29.569,50	785,61	797,3942	785,6100	-0,103%	4,604%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/12/25	126.718.566,26	3.073,96	1.307,98	1.334,1396	1.307,9800	-0,386%	-5,582%
Goldman Sachs Alternative Beta X CAP (EUR)	03/12/25	250.747.455,41	92.798,37	528,77	539,3454	528,7700	0,053%	-4,525%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/12/25	879.207.813,24	8.219,08	6.074,31	6.195,7962	6.074,3100	-0,166%	-10,172%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/12/25	202.285.436,91	67.483,81	499,12	509,1024	499,1200	-0,084%	-10,781%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/12/25	36.190.856,49	1.499,10	190,68	192,5868	190,6800	0,289%	7,148%
Goldman Sachs US Dollar Credit X CAP (USD)	03/12/25	4.355.960.260,14	86.943,26	1.574,77	1.590,5177	1.574,7700	0,165%	7,477%
Goldman Sachs Euromix Bond X CAP (EUR)	03/12/25	376.137.927,75	8.936,50	152,74	154,2674	152,7400	0,039%	0,639%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/12/25	540.788.140,27	27.670,54	615,83	628,1466	615,8300	-0,083%	2,184%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/12/25	163.645.119,52	2.592,06	1.925,12	1.983,6224	1.925,1200	0,013%	-5,661%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/12/25	335.746.182,32	38.150,24	308,28	308,2800	308,2800	0,097%	2,188%
Goldman Sachs Green Bond X CAP (EUR)	03/12/25	2.044.114.156,61	90.008,75	213,58	213,5800	213,5800	-0,005%	0,750%
Goldman Sachs Europe Equity X CAP (EUR)	03/12/25	232.092.038,40	59.222,17	96,24	98,1648	96,2400	0,114%	11,907%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/12/25	52.144.722.148,00	285.226,97	9.506,00	9.696,1200	9.506,0000	-1,195%	15,856%
Goldman Sachs Asia Equity Income X CAP (USD)	03/12/25	111.821.695,27	4.882,76	1.535,42	1.566,1284	1.535,4200	-0,176%	33,377%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/12/25	1.410.916.694,47	2.976,91	2.558,86	2.610,0372	2.558,8600	-0,507%	28,938%
Goldman Sachs Global Equity Income X CAP (EUR)	03/12/25	656.890.962,46	38.895,15	704,40	718,4880	704,4000	0,273%	3,646%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/12/25	1.047.641.715,44	71.294,01	598,24	610,2048	598,2400	-0,317%	-3,216%
Goldman Sachs USD Green Bond - X Cap (USD)	03/12/25	45.116.029,76	3.291,14	1.364,28	1.377,9228	1.364,2800	0,125%	6,351%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/12/25	36.190.856,49	426,10	782,82	790,6482	782,8200	-0,170%	-2,764%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/12/25	165.257.852,10	6.176,29	1.932,42	1.951,7442	1.932,4200	0,048%	6,853%
Goldman Sachs Euro Bond X CAP (EUR)	03/12/25	591.501.688,43	11.002,63	506,21	511,2721	506,2100	0,065%	1,177%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/12/25	1.464.132.137,64	24.172,29	538,90	544,2890	538,9000	0,108%	4,015%
Goldman Sachs Euro Credit X CAP (EUR)	03/12/25	2.054.797.589,84	78.757,34	182,54	184,3654	182,5400	0,077%	2,810%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/12/25	5.523.483.217,16	3.590,43	4.864,49	4.913,1349	4.864,4900	-0,081%	10,002%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/12/25	29.222.282,17	3.007,01	277,24	280,0124	277,2400	0,329%	1,855%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/12/25	273.067.698,88	22.292,33	270,71	273,4171	270,7100	0,015%	1,786%
Goldman Sachs Protection P CAP (EUR)	03/12/25	49.260.827,16	452.889,97	34,40	34,5720	34,4000	0,000%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/12/25	98.397.689,46	15.200,09	76,05	77,5710	76,0500	-0,432%	24,326%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/12/25	322.494.026,96	8.612,73	273,74	277,8461	273,7400	0,026%	0,703%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/12/25	36.190.856,49	915,82	873,04	881,7704	873,0400	0,303%	9,508%
3K A/K Μετοχικό Εσωτερικού - Ε	03/12/25	65.180.134,34	3.116.532,29	20,9143	21,3326	20,9143	-0,607%	38,992%
3K A/K Μετοχικό Εσωτερικού - Θ	03/12/25	16.740.926,39	437.794,46	38,2392	38,2392	38,2392	-0,603%	41,114%
3K A/K Μικτό - Golden Visa	03/12/25	360.145,91	35.085,72	10,2647	10,4187	10,2647	-0,410%	2,647%
3K A/K Μικτό-Θ	03/12/25	5.476.222,78	900.000,00	6,0847	6,0847	6,0847	-0,409%	21,694%
3K A/K Μικτό-Ε	03/12/25	6.937.892,90	843.999,88	8,2203	8,3436	8,2203	-0,411%	24,268%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/12/25	8.865.356,41	178.385,77	49,6977	49,6977	49,6977	-0,665%	41,221%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/12/25	32.735.972,61	1.311.710,07	24,9567	25,4558	24,9567	-0,668%	39,587%
3K A/K International Income Ομολογιακό - Ε	03/12/25	15.675.761,80	2.458.373,23	6,3765	6,4403	6,3765	0,028%	1,996%
3K A/K International Income Ομολογιακό - Θ	03/12/25	1.138.829,20	99.247,50	11,4746	11,4746	11,4746	0,029%	2,472%
3K A/K Μετοχικό Διεθνές - Ε	03/12/25	14.837.347,93	1.749.497,52	8,4809	8,6505	8,4809	-0,253%	20,435%
3K A/K Μετοχικό Διεθνές - Θ	03/12/25	3.345.157,54	194.146,16	17,2301	17,2301	17,2301	-0,234%	21,796%
NN Hellas A/K Μετοχικό - Θ	03/12/25	296.903.846,04	9.146.045,71	32,4625	32,4625	32,4625	-0,673%	44,019%
NN Hellas A/K Ομολογιακό - Θ	03/12/25	41.048.486,56	2.587.657,04	15,8632	15,8632	15,8632	0,093%	1,931%
NN Hellas A/K Ομολογιακό - Ε	03/12/25	305.591,74	40.920,52	7,4679	7,5426	7,4679	0,091%	0,536%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/12/25	13.291.190,89	1.199.706,25	11,0787	11,1009	10,9125	0,023%	3,249%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/12/25	19.323.331,85	1.830.388,13	10,5570	10,5781	10,3986	0,006%	2,521%

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 Ανανέωσις (ΟΕΕ)	03/12/25	5.696.148,46	463.936,16	12,2779	12,5235	12,2779	0,246%	18,663%

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