

**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)	05/12/25	42.778.965,21	8.094,81	1.627,65	1.660,2030	1.627,8500	-0,103%	15,951%
Goldman Sachs Greater China Equity X CAP (USD)	05/12/25	265.179.098,50	32.885,35	1.590,96	1.622,7792	1.590,9600	1,462%	44,280%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/12/25	272.742.422,86	50.922,61	295,59	301,5018	295,5900	0,319%	13,640%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/12/25	256.529.537,60	29.336,69	594,22	606,1044	594,2200	0,088%	17,484%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/12/25	1.665.893.717,63	64.524,75	890,81	908,6262	890,8100	0,165%	20,794%
Goldman Sachs Alternative Beta X CAP (USD)	05/12/25	251.035.261,28	6.971,22	422,75	429,0913	422,7500	0,021%	7,803%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/12/25	171.131.977,68	24.634,38	205,05	208,1258	205,0500	0,762%	18,253%
Goldman Sachs Global Equity Income X CAP (USD)	05/12/25	655.266.478,55	6.876,14	807,93	820,0490	807,9300	-0,259%	16,632%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/12/25	204.412.048,13	3.220,60	446,78	453,4817	446,7800	-0,094%	1,578%
Goldman Sachs US Equity Income X CAP (USD)	05/12/25	385.732.700,29	64.779,65	997,55	1.012,5133	997,5500	0,119%	9,624%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/12/25	5.470.576.457,89	84.385,41	406,84	412,9426	406,8400	0,261%	12,548%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/12/25	1.465.001.215,34	15.843,75	462,97	469,9146	462,9700	-0,022%	9,496%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/12/25	207.803.023,57	4.360,31	238,92	243,6984	238,9200	0,176%	17,480%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/12/25	886.378.814,99	15.753,06	2.079,11	2.120,6922	2.079,1100	0,049%	2,022%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/12/25	165.092.579,90	21.686,68	1.376,96	1.404,4992	1.376,9600	-0,112%	7,114%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/12/25	678.533.804,42	13.412,74	1.181,85	1.199,5778	1.181,8500	0,291%	3,506%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/12/25	1.179.020.241,22	14.405,30	1.714,69	1.740,4104	1.714,6900	0,154%	2,041%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/12/25	450.109.971,43	36.826,00	589,88	598,7282	589,8800	0,042%	0,607%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/12/25	667.704.599,56	29.159,48	787,20	799,0080	787,2000	0,023%	4,816%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/12/25	125.914.965,70	3.075,97	1.303,73	1.329,8046	1.303,7300	-0,025%	-6,885%
Goldman Sachs Alternative Beta X CAP (EUR)	05/12/25	251.035.261,28	92.625,20	530,77	541,3854	530,7700	0,240%	-4,164%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/12/25	886.378.814,99	8.211,93	6.132,58	6.255,2316	6.132,5800	0,268%	-9,310%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/12/25	204.412.048,13	67.434,45	505,14	515,2428	505,1400	0,125%	-9,705%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/12/25	35.863.889,74	1.500,25	190,10	192,0010	190,1000	-0,189%	6,822%
Goldman Sachs US Dollar Credit X CAP (USD)	05/12/25	4.335.526.488,23	86.680,03	1.569,53	1.585,2253	1.569,5300	-0,139%	7,120%
Goldman Sachs Euromix Bond X CAP (EUR)	05/12/25	375.433.305,36	8.936,62	152,45	153,9745	152,4500	-0,105%	0,448%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/12/25	544.271.464,07	27.476,90	620,41	632,8182	620,4100	0,262%	2,944%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/12/25	165.092.579,90	2.592,10	1.943,11	1.981,9722	1.943,1100	0,107%	-4,780%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/12/25	335.295.161,28	38.123,24	307,87	307,8700	307,8700	-0,094%	2,052%
Goldman Sachs Green Bond X CAP (EUR)	05/12/25	2.039.031.725,89	89.964,30	213,32	213,3200	213,3200	-0,037%	0,627%
Goldman Sachs Europe Equity X CAP (EUR)	05/12/25	233.888.318,16	59.138,46	96,89	98,8278	96,8900	0,134%	12,663%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/12/25	51.904.190.552,02	284.932,82	9.626,00	9.818,5200	9.626,0000	-0,197%	17,319%
Goldman Sachs Asia Equity Income X CAP (USD)	05/12/25	113.496.841,43	4.958,03	1.553,20	1.584,2640	1.553,2000	1,302%	34,921%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/12/25	1.431.330.742,60	2.986,87	2.594,67	2.646,5634	2.594,6700	1,065%	30,743%
Goldman Sachs Global Equity Income X CAP (EUR)	05/12/25	655.266.478,55	38.806,28	704,62	718,7124	704,6200	-0,040%	3,679%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/12/25	1.045.661.309,81	70.925,31	600,50	612,5100	600,5000	0,322%	-2,851%
Goldman Sachs USD Green Bond - X Cap (USD)	05/12/25	44.948.471,88	3.288,33	1.360,89	1.374,4989	1.360,8900	-0,117%	6,087%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/12/25	35.863.889,74	426,10	781,51	789,3251	781,5100	0,035%	-2,926%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/12/25	164.885.977,47	6.158,55	1.931,82	1.951,1382	1.931,8200	-0,060%	6,820%
Goldman Sachs Euro Bond X CAP (EUR)	05/12/25	560.386.586,69	11.009,67	504,92	509,9692	504,9200	-0,083%	0,919%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/12/25	1.465.001.215,34	24.202,05	538,97	544,3597	538,9700	0,039%	4,028%
Goldman Sachs Euro Credit X CAP (EUR)	05/12/25	2.052.697.632,43	76.098,51	182,27	184,0927	182,2700	-0,088%	2,658%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/12/25	5.470.576.457,89	3.594,90	4.873,44	4.922,1744	4.873,4400	0,256%	10,204%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/12/25	29.127.796,24	3.010,42	276,56	279,3256	276,5600	-0,328%	1,605%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/12/25	273.175.081,23	21.960,24	270,55	273,2555	270,5500	-0,026%	1,726%
Goldman Sachs Protection P CAP (EUR)	05/12/25	49.320.349,44	452.724,74	34,45	34,6223	34,4500	0,000%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/12/25	99.920.542,66	15.438,30	76,92	78,4584	76,9200	1,104%	25,748%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/12/25	321.650.262,55	8.584,15	273,54	277,6431	273,5400	-0,007%	0,629%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/12/25	35.863.889,74	915,82	870,58	879,2858	870,5800	-0,183%	9,199%
3K A/K Μετοχικό Εσωτερικού - Ε	05/12/25	65.757.261,58	3.115.535,02	21,1063	21,5284	21,1063	0,602%	40,268%
3K A/K Μετοχικό Εσωτερικού - Θ	05/12/25	17.600.124,26	456.042,25	38,5932	38,5932	38,5932	0,606%	42,421%
3K A/K Μικτό - Golden Visa	05/12/25	361.447,40	35.085,72	10,3018	10,4563	10,3018	0,306%	3,018%
3K A/K Μικτό-Θ	05/12/25	5.496.118,13	900.000,00	6,1068	6,1068	6,1068	0,307%	22,136%
3K A/K Μικτό-Ε	05/12/25	6.982.696,77	846.420,95	8,2497	8,3734	8,2497	0,306%	24,712%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/12/25	8.934.500,36	178.385,77	50,0853	50,0853	50,0853	0,520%	42,323%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/12/25	33.067.750,14	1.314.844,35	25,1496	25,6526	25,1496	0,517%	40,666%
3K A/K International Income Ομολογιακό - Ε	05/12/25	15.871.954,59	2.489.477,37	6,3756	6,4394	6,3756	-0,019%	1,982%
3K A/K International Income Ομολογιακό - Θ	05/12/25	1.138.706,06	99.247,50	11,4734	11,4734	11,4734	-0,017%	2,461%
3K A/K Μετοχικό Διεθνές - Ε	05/12/25	15.053.941,20	1.764.725,28	8,5305	8,7011	8,5305	0,228%	21,139%
3K A/K Μετοχικό Διεθνές - Θ	05/12/25	3.365.334,66	194.146,16	17,3340	17,3340	17,3340	0,242%	22,530%
NN Hellas A/K Μετοχικό - Θ	05/12/25	300.149.918,83	9.156.384,92	32,7804	32,7804	32,7804	0,665%	45,430%
NN Hellas A/K Ομολογιακό - Θ	05/12/25	41.057.458,43	2.595.102,24	15,8211	15,8211	15,8211	-0,079%	1,660%
NN Hellas A/K Ομολογιακό - Ε	05/12/25	304.208,66	40.845,44	7,4478	7,5223	7,4478	-0,082%	0,265%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/12/25	13.281.696,11	1.199.706,25	11,0708	11,0929	10,9047	-0,033%	3,175%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/12/25	19.326.901,44	1.830.388,13	10,5589	10,5800	10,4005	0,009%	2,539%

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)	05/12/25	5.761.567,44	463.936,16	12,4189	12,6673	12,4189	0,153%	20,025%

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