

**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)	09/12/25	42.046.392,35	8.099,97	1.617,98	1.650,3396	1.617,9800	0,011%	15,262%
Goldman Sachs Greater China Equity X CAP (USD)	09/12/25	264.110.427,20	32.875,01	1.581,91	1.613,5482	1.581,9100	-0,599%	43,459%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/12/25	271.308.885,24	51.519,94	294,18	300,0636	294,1800	-0,041%	13,098%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/12/25	256.274.681,15	29.563,03	593,25	605,1150	593,2500	-0,035%	17,292%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/12/25	1.662.935.985,26	64.396,19	888,81	906,5862	888,8100	-0,128%	20,523%
Goldman Sachs Alternative Beta X CAP (USD)	09/12/25	250.004.381,48	6.970,37	422,57	428,9086	422,5700	-0,019%	7,757%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/12/25	167.778.791,68	25.726,69	201,21	204,2282	201,2100	-0,475%	16,038%
Goldman Sachs Global Equity Income X CAP (USD)	09/12/25	652.041.616,55	6.832,55	803,48	815,5322	803,4800	-0,389%	15,989%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/12/25	201.158.940,72	3.223,71	439,72	446,3158	439,7200	-0,610%	-0,027%
Goldman Sachs US Equity Income X CAP (USD)	09/12/25	382.108.757,32	65.063,97	989,89	1.004,7384	989,8900	-0,311%	8,783%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/12/25	5.405.685.688,57	83.779,08	403,72	409,7758	403,7200	-0,510%	11,685%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/12/25	1.461.724.315,08	15.846,48	462,15	469,0823	462,1500	-0,022%	9,302%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/12/25	206.854.448,84	4.359,88	238,10	242,8620	238,1000	-0,260%	17,077%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/12/25	870.277.568,30	15.765,82	2.042,12	2.082,9624	2.042,1200	-0,529%	0,207%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/12/25	165.498.825,36	21.618,00	1.356,98	1.384,1196	1.356,9800	-0,692%	5,560%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/12/25	676.359.026,36	13.415,44	1.179,42	1.197,1113	1.179,4200	-0,089%	3,293%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/12/25	1.174.110.554,74	14.396,28	1.710,34	1.735,9951	1.710,3400	-0,011%	1,782%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/12/25	447.546.474,47	36.814,40	588,04	596,8606	588,0400	0,060%	0,293%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/12/25	664.421.442,10	28.481,00	784,51	796,2777	784,5100	-0,003%	4,458%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/12/25	125.733.639,01	2.936,46	1.290,22	1.316,0244	1.290,2200	-0,448%	-7,850%
Goldman Sachs Alternative Beta X CAP (EUR)	09/12/25	250.004.381,48	91.784,63	531,41	542,0382	531,4100	-0,055%	-4,048%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/12/25	870.277.568,30	8.182,55	6.033,30	6.153,9660	6.033,3000	-0,563%	-10,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/12/25	201.158.940,72	67.102,51	497,97	507,9294	497,9700	-0,644%	-10,986%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/12/25	35.745.421,28	1.499,88	189,59	191,4859	189,5900	-0,016%	6,535%
Goldman Sachs US Dollar Credit X CAP (USD)	09/12/25	4.316.143.328,45	86.615,23	1.566,14	1.581,8014	1.566,1400	-0,085%	6,888%
Goldman Sachs Euromix Bond X CAP (EUR)	09/12/25	370.945.549,83	8.936,31	152,03	153,5503	152,0300	0,105%	0,171%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/12/25	541.160.210,73	27.441,69	618,07	630,4314	618,0700	-0,089%	2,555%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/12/25	165.498.825,36	2.584,82	1.918,04	1.956,4008	1.918,0400	-0,726%	-6,008%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/12/25	334.380.844,96	38.253,70	306,98	306,9800	306,9800	0,065%	1,757%
Goldman Sachs Green Bond X CAP (EUR)	09/12/25	2.048.573.224,96	89.663,23	212,53	212,5300	212,5300	0,127%	0,255%
Goldman Sachs Europe Equity X CAP (EUR)	09/12/25	233.085.936,93	59.277,65	96,58	98,5116	96,5800	-0,227%	12,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/12/25	51.064.045.091,00	285.627,65	9.695,00	9.888,9000	9.695,0000	0,550%	18,160%
Goldman Sachs Asia Equity Income X CAP (USD)	09/12/25	112.685.666,75	4.958,70	1.540,77	1.571,5854	1.540,7700	-0,312%	33,842%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/12/25	1.417.994.402,53	3.005,50	2.576,12	2.627,6424	2.576,1200	-0,488%	29,808%
Goldman Sachs Global Equity Income X CAP (EUR)	09/12/25	652.041.616,55	38.801,97	701,88	715,9176	701,8800	-0,423%	3,275%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/12/25	1.035.015.421,80	70.599,95	597,83	609,7866	597,8300	-0,189%	-3,283%
Goldman Sachs USD Green Bond - X Cap (USD)	09/12/25	44.801.752,97	3.287,62	1.358,51	1.372,0951	1.358,5100	-0,079%	5,901%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/12/25	35.745.421,28	426,10	780,72	788,5272	780,7200	-0,045%	-3,025%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/12/25	164.440.036,28	6.141,48	1.930,00	1.949,3000	1.930,0000	-0,020%	6,719%
Goldman Sachs Euro Bond X CAP (EUR)	09/12/25	559.675.415,51	11.079,56	502,84	507,8684	502,8400	0,080%	0,504%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/12/25	1.461.724.315,08	24.198,93	538,30	543,6830	538,3000	-0,032%	3,899%
Goldman Sachs Euro Credit X CAP (EUR)	09/12/25	2.049.411.040,51	76.261,70	181,80	183,6180	181,8000	0,077%	2,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/12/25	5.405.685.688,57	3.595,82	4.835,89	4.884,2489	4.835,8900	-0,516%	9,355%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/12/25	29.064.534,76	3.010,42	275,83	278,5883	275,8300	0,105%	1,337%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/12/25	272.424.416,66	21.956,74	270,30	273,0030	270,3000	0,030%	1,632%
Goldman Sachs Protection P CAP (EUR)	09/12/25	49.356.763,55	454.689,65	34,44	34,6122	34,4400	-0,029%	4,840%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/12/25	99.212.613,11	15.440,26	76,29	77,8158	76,2900	-0,509%	24,718%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/12/25	319.257.681,30	8.587,13	272,38	276,4657	272,3800	-0,077%	0,202%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/12/25	35.745.421,28	915,82	868,28	876,9628	868,2800	-0,009%	8,911%
3K A/K Μετοχικό Εσωτερικού - Ε	09/12/25	65.567.886,91	3.114.870,15	21,0500	21,4710	21,0500	-0,685%	39,894%
3K A/K Μετοχικό Εσωτερικού - Θ	09/12/25	17.555.893,14	456.042,25	38,4962	38,4962	38,4962	-0,681%	42,063%
3K A/K Μικτό - Golden Visa	09/12/25	359.903,84	35.085,72	10,2578	10,4117	10,2578	-0,487%	2,578%
3K A/K Μικτό-Θ	09/12/25	5.473.112,28	900.000,00	6,0812	6,0812	6,0812	-0,476%	21,624%
3K A/K Μικτό-Ε	09/12/25	6.954.878,14	846.689,33	8,2142	8,3374	8,2142	-0,480%	24,175%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/12/25	8.909.426,93	178.385,77	49,9447	49,9447	49,9447	-0,653%	41,923%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/12/25	33.090.750,01	1.319.651,38	25,0754	25,5769	25,0754	-0,656%	40,251%
3K A/K International Income Ομολογιακό - Ε	09/12/25	16.084.729,55	2.525.069,93	6,3700	6,4337	6,3700	-0,025%	1,892%
3K A/K International Income Ομολογιακό - Θ	09/12/25	1.137.765,75	99.247,50	11,4639	11,4639	11,4639	-0,024%	2,376%
3K A/K Μετοχικό Διεθνές - Ε	09/12/25	15.263.029,27	1.781.486,91	8,5676	8,7390	8,5676	0,103%	21,666%
3K A/K Μετοχικό Διεθνές - Θ	09/12/25	3.380.851,36	194.146,16	17,4139	17,4139	17,4139	0,122%	23,095%
NN Hellas A/K Μετοχικό - Θ	09/12/25	298.540.607,97	9.136.829,35	32,6744	32,6744	32,6744	-0,774%	44,959%
NN Hellas A/K Ομολογιακό - Θ	09/12/25	40.887.604,74	2.592.892,28	15,7691	15,7691	15,7691	0,098%	1,326%
NN Hellas A/K Ομολογιακό - Ε	09/12/25	308.762,72	41.597,33	7,4227	7,4969	7,4227	0,097%	-0,073%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/12/25	13.265.525,71	1.199.706,25	11,0573	11,0794	10,8914	-0,005%	3,049%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	09/12/25	19.324.447,62	1.830.388,13	10,5576	10,5787	10,3992	-0,003%	2,527%

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)	09/12/25	5.791.498,44	463.936,16	12,4834	12,7331	12,4834	0,103%	20,649%

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