

**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)	10/12/25	42.554.163,88	8.034,53	1.640,57	1.673,3814	1.640,5700	1,396%	16,871%
Goldman Sachs Greater China Equity X CAP (USD)	10/12/25	265.747.272,34	32.648,11	1.592,65	1.624,5030	1.592,6500	0,679%	44,433%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/12/25	273.623.808,17	51.912,05	296,33	302,2566	296,3300	0,731%	13,925%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/12/25	255.994.012,66	29.574,29	592,44	604,2888	592,4400	-0,137%	17,132%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/12/25	1.658.323.941,60	64.377,90	886,23	903,9546	886,2300	-0,290%	20,173%
Goldman Sachs Alternative Beta X CAP (USD)	10/12/25	251.507.898,97	6.982,18	424,72	431,0908	424,7200	0,509%	8,305%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/12/25	168.374.024,31	25.726,69	201,53	204,5530	201,5300	0,159%	16,223%
Goldman Sachs Global Equity Income X CAP (USD)	10/12/25	655.526.281,78	6.817,29	807,61	819,7242	807,6100	0,514%	16,585%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/12/25	201.339.876,60	3.226,60	441,10	447,7165	441,1000	0,314%	0,286%
Goldman Sachs US Equity Income X CAP (USD)	10/12/25	384.563.418,18	65.039,98	995,68	1.010,6152	995,6800	0,585%	9,419%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/12/25	5.406.357.618,82	83.650,80	405,56	411,6434	405,5600	0,456%	12,194%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/12/25	1.460.188.722,97	15.842,02	462,44	469,3766	462,4400	0,063%	9,370%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/12/25	206.272.889,78	4.359,70	237,35	242,0970	237,3500	-0,315%	16,708%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/12/25	870.366.668,54	15.765,92	2.047,68	2.088,6336	2.047,6800	0,272%	0,479%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/12/25	166.428.280,57	21.613,12	1.366,37	1.393,6974	1.366,3700	0,692%	6,290%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/12/25	676.905.372,64	13.415,47	1.181,81	1.199,5372	1.181,8100	0,203%	3,502%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/12/25	1.174.697.342,31	14.392,16	1.712,48	1.738,1672	1.712,4800	0,125%	1,910%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/12/25	446.879.797,69	36.797,48	588,29	597,1144	588,2900	0,043%	0,336%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/12/25	663.750.256,09	28.485,40	784,22	795,9833	784,2200	-0,037%	4,419%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/12/25	125.849.754,32	2.936,25	1.291,49	1.317,3198	1.291,4900	0,098%	-7,759%
Goldman Sachs Alternative Beta X CAP (EUR)	10/12/25	251.507.898,97	91.775,24	533,51	544,1802	533,5100	0,395%	-3,669%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/12/25	870.366.668,54	8.165,72	6.042,97	6.163,8294	6.042,9700	0,160%	-10,635%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/12/25	201.339.876,60	67.011,87	498,97	508,9494	498,9700	0,201%	-10,807%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/12/25	35.913.425,61	1.491,87	190,00	191,9000	190,0000	0,216%	6,766%
Goldman Sachs US Dollar Credit X CAP (USD)	10/12/25	4.325.673.016,31	86.454,19	1.571,05	1.586,7605	1.571,0500	0,314%	7,224%
Goldman Sachs Euromix Bond X CAP (EUR)	10/12/25	370.712.125,57	8.936,23	151,93	153,4493	151,9300	-0,066%	0,105%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/12/25	537.196.147,51	27.654,57	617,94	630,2988	617,9400	-0,021%	2,534%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/12/25	166.428.280,57	2.583,56	1.929,15	1.967,7330	1.929,1500	0,579%	-5,464%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/12/25	334.308.549,87	38.253,70	306,81	306,8100	306,8100	-0,055%	1,700%
Goldman Sachs Green Bond X CAP (EUR)	10/12/25	2.048.356.856,22	89.829,77	212,57	212,5700	212,5700	0,019%	0,274%
Goldman Sachs Europe Equity X CAP (EUR)	10/12/25	233.160.658,71	59.280,43	96,58	98,5116	96,5800	0,000%	12,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/12/25	50.969.914.406,00	285.598,71	9.649,00	9.841,9800	9.649,0000	-0,474%	17,599%
Goldman Sachs Asia Equity Income X CAP (USD)	10/12/25	113.572.340,84	4.969,70	1.551,58	1.582,6116	1.551,5800	0,702%	34,781%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/12/25	1.422.981.189,33	3.028,06	2.586,35	2.638,0770	2.586,3500	0,397%	30,324%
Goldman Sachs Global Equity Income X CAP (EUR)	10/12/25	655.526.281,78	38.939,25	704,69	718,7838	704,6900	0,400%	3,689%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/12/25	1.034.769.172,55	70.593,10	599,94	611,9388	599,9400	0,353%	-2,941%
Goldman Sachs USD Green Bond - X Cap (USD)	10/12/25	44.946.820,33	3.288,32	1.362,00	1.375,6200	1.362,0000	0,257%	6,173%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/12/25	35.913.425,61	426,10	781,64	789,4564	781,6400	0,118%	-2,910%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/12/25	164.074.845,94	6.124,87	1.929,83	1.949,1283	1.929,8300	-0,009%	6,710%
Goldman Sachs Euro Bond X CAP (EUR)	10/12/25	530.839.199,09	11.072,73	502,83	507,8583	502,8300	-0,002%	0,502%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/12/25	1.460.188.722,97	23.455,90	538,41	543,7941	538,4100	0,020%	3,920%
Goldman Sachs Euro Credit X CAP (EUR)	10/12/25	2.047.179.315,00	76.710,46	181,68	183,4968	181,6800	-0,066%	2,326%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/12/25	5.406.357.618,82	3.596,10	4.857,45	4.906,0245	4.857,4500	0,446%	9,843%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/12/25	29.024.014,38	3.010,42	275,93	278,6893	275,9300	0,036%	1,374%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/12/25	272.314.412,36	21.956,74	270,22	272,9222	270,2200	-0,033%	1,602%
Goldman Sachs Protection P CAP (EUR)	10/12/25	49.290.377,65	454.610,64	34,40	34,5720	34,4000	-0,116%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/12/25	99.573.691,48	15.496,67	76,63	78,1626	76,6300	0,446%	25,274%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/12/25	319.964.614,97	8.580,19	272,97	277,0646	272,9700	0,217%	0,419%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/12/25	35.913.425,61	915,82	80,26	878,9626	870,2600	0,228%	9,159%
3K A/K Μετοχικό Εσωτερικού - Ε	10/12/25	65.565.928,78	3.113.075,72	21.0615	21,4827	21,0615	0,055%	39,970%
3K A/K Μετοχικό Εσωτερικού - Θ	10/12/25	17.566.167,92	456.042,25	38,5187	38,5187	38,5187	0,058%	42,146%
3K A/K Μικτό - Golden Visa	10/12/25	359.742,78	35.085,72	10,2533	10,4071	10,2533	-0,044%	2,533%
3K A/K Μικτό-Θ	10/12/25	5.470.704,97	900.000,00	6,0786	6,0786	6,0786	-0,043%	21,572%
3K A/K Μικτό-Ε	10/12/25	6.942.486,63	845.560,41	8,2105	8,3337	8,2105	-0,045%	24,119%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/12/25	8.913.468,50	178.385,77	49,9674	49,9674	49,9674	0,045%	41,988%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/12/25	33.083.556,61	1.318.813,78	25,0858	25,5875	25,0858	0,041%	40,309%
3K A/K International Income Ομολογιακό - Ε	10/12/25	16.128.028,01	2.532.854,88	6,3675	6,4312	6,3675	-0,039%	1,852%
3K A/K International Income Ομολογιακό - Θ	10/12/25	1.137.337,45	99.247,50	11,4596	11,4596	11,4596	-0,038%	2,338%
3K A/K Μετοχικό Διεθνές - Ε	10/12/25	15.371.790,53	1.788.052,18	8,5969	8,7688	8,5969	0,342%	22,082%
3K A/K Μετοχικό Διεθνές - Θ	10/12/25	3.392.788,75	194.146,16	17,4754	17,4754	17,4754	0,353%	23,530%
NN Hellas A/K Μετοχικό - Θ	10/12/25	298.557.979,07	9.136.633,16	32,6770	32,6770	32,6770	0,008%	44,971%
NN Hellas A/K Ομολογιακό - Θ	10/12/25	40.794.472,52	2.587.970,75	15,7631	15,7631	15,7631	-0,038%	1,288%
NN Hellas A/K Ομολογιακό - Ε	10/12/25	308.638,33	41.597,33	7,4197	7,4939	7,4197	-0,040%	-0,113%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/12/25	13.256.632,22	1.199.706,25	11,0499	11,0720	10,8842	-0,067%	2,980%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/12/25	19.319.642,19	1.830.388,13	10,5549	10,5760	10,3966	-0,026%	2,501%

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)	10/12/25	5.800.529,75	463.936,16	12,5029	12,7530	12,5029	0,156%	20,837%

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