

**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)	11/12/25	42 869 696,72	8 028,86	1 650,03	1 683,0306	1 650,0300	0,577%	17,545%
Goldman Sachs Greater China Equity X CAP (USD)	11/12/25	262 781 368,80	32 646,71	1 575,38	1 606,8876	1 575,3800	-1,084%	42,867%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/12/25	275 165 362,56	51 917,05	296,97	302,9094	296,9700	0,216%	14,171%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/12/25	258 022 953,33	29 711,00	597,04	608,9808	597,0400	0,776%	18,041%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/12/25	1 673 360 332,77	64 334,66	894,25	912,1350	894,2500	0,905%	21,261%
Goldman Sachs Alternative Beta X CAP (USD)	11/12/25	253 796 846,55	6 982,18	426,72	433,1208	426,7200	0,471%	8,816%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/12/25	171 238 201,63	25 826,46	203,01	206,0552	203,0100	0,734%	17,076%
Goldman Sachs Global Equity Income X CAP (USD)	11/12/25	655 142 204,64	6 819,83	814,45	826,6668	814,4500	0,847%	17,573%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/12/25	201 178 288,85	3 238,36	444,98	451,6547	444,9800	0,880%	1,169%
Goldman Sachs US Equity Income X CAP (USD)	11/12/25	375 199 253,78	65 031,55	995,53	1 010,4630	995,5300	-0,015%	9,403%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/12/25	5 427 332 722,01	83 484,96	406,82	412,9223	406,8200	0,311%	12,543%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/12/25	1 453 078 070,35	15 425,98	463,94	470,8991	463,9400	0,324%	9,725%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/12/25	208 015 627,55	4 359,70	239,35	244,1370	239,3500	0,843%	17,692%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/12/25	867 781 861,44	15 769,74	2 062,46	2 103,7092	2 062,4600	0,722%	1,205%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/12/25	166 242 723,75	21 584,04	1 378,98	1 406,5596	1 378,9800	0,923%	7,271%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/12/25	676 357 380,89	13 415,44	1 180,85	1 198,5628	1 180,8500	-0,081%	3,418%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/12/25	1 173 198 284,68	14 375,34	1 711,73	1 737,4060	1 711,7300	-0,044%	1,865%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/12/25	445 735 049,64	36 797,63	588,51	597,3377	588,5100	0,037%	0,374%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/12/25	665 184 597,62	28 485,59	787,02	798,8253	787,0200	0,357%	4,792%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/12/25	125 072 942,92	2 934,27	1 285,18	1 310,8836	1 285,1800	-0,489%	-8,210%
Goldman Sachs Alternative Beta X CAP (EUR)	11/12/25	253 796 846,55	91 379,89	530,79	541,4058	530,7900	-0,510%	-4,160%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/12/25	867 781 861,44	8 152,94	6 027,06	6 147,6012	6 027,0600	-0,263%	-10,871%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/12/25	201 178 288,85	67 006,06	498,44	508,4088	498,4400	-0,106%	-10,902%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/12/25	36 275 081,41	1 491,87	190,58	192,4858	190,5800	0,305%	7,091%
Goldman Sachs US Dollar Credit X CAP (USD)	11/12/25	4 340 102 114,98	86 113,37	1 570,87	1 586,5787	1 570,8700	-0,011%	7,211%
Goldman Sachs Euromix Bond X CAP (EUR)	11/12/25	370 969 327,85	8 936,23	152,04	153,5604	152,0400	0,072%	0,178%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/12/25	539 678 280,25	27 633,15	620,59	633,0018	620,5900	0,429%	2,973%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/12/25	166 242 723,75	2 583,73	1 927,92	1 966,4784	1 927,9200	-0,064%	-5,524%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/12/25	334 544 708,40	38 253,70	307,07	307,0700	307,0700	0,085%	1,787%
Goldman Sachs Green Bond X CAP (EUR)	11/12/25	2 065 634 358,45	89 829,77	212,51	212,5100	212,5100	-0,028%	0,245%
Goldman Sachs Europe Equity X CAP (EUR)	11/12/25	234 888 310,33	59 286,51	97,27	99,2154	97,2700	0,714%	13,105%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/12/25	50 802 079 771,00	285 752,58	9 601,00	9 793,0200	9 601,0000	-0,497%	17,014%
Goldman Sachs Asia Equity Income X CAP (USD)	11/12/25	113 105 298,83	4 970,95	1 546,30	1 577,2260	1 546,3000	-0,340%	34,322%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/12/25	1 410 298 962,80	3 047,52	2 578,78	2 630,3556	2 578,7800	-0,293%	29,942%
Goldman Sachs Global Equity Income X CAP (EUR)	11/12/25	655 142 204,64	38 982,31	703,71	717,7842	703,7100	-0,139%	3,545%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/12/25	1 027 766 423,41	70 563,14	596,74	608,6748	596,7400	-0,533%	-3,459%
Goldman Sachs USD Green Bond - X Cap (USD)	11/12/25	45 203 748,96	3 288,47	1 361,96	1 375,5796	1 361,9600	-0,003%	6,170%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/12/25	36 275 081,41	426,10	776,56	784,3256	776,5600	-0,850%	-3,541%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/12/25	164 656 152,07	6 114,84	1 933,11	1 952,4411	1 933,1100	0,170%	6,891%
Goldman Sachs Euro Bond X CAP (EUR)	11/12/25	531 457 555,14	11 073,23	503,46	508,4946	503,4600	0,125%	0,628%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/12/25	1 453 078 070,35	23 456,04	538,49	543,8749	538,4900	0,015%	3,936%
Goldman Sachs Euro Credit X CAP (EUR)	11/12/25	2 047 766 715,66	76 696,36	181,81	183,6281	181,8100	0,072%	2,399%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/12/25	5 427 332 722,01	3 596,33	4 871,00	4 919,7100	4 871,0000	0,279%	10,149%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/12/25	29 085 379,61	3 010,42	276,50	279,2650	276,5000	0,207%	1,583%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/12/25	272 140 205,02	21 933,74	270,30	273,0030	270,3000	0,030%	1,632%
Goldman Sachs Protection P CAP (EUR)	11/12/25	49 393 284,27	454 608,17	34,51	34,6826	34,5100	0,320%	5,053%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/12/25	98 526 531,36	15 519,64	76,45	77,9790	76,4500	-0,235%	24,980%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/12/25	320 039 019,61	8 578,83	272,95	277,0443	272,9500	-0,007%	0,412%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/12/25	36 275 081,41	915,82	873,16	881,8916	873,1600	0,333%	9,523%
3K A/K Μετοχικό Εσωτερικού - Ε	11/12/25	66 003 704,38	3 112 548,60	21,2057	21,6298	21,2057	0,685%	40,929%
3K A/K Μετοχικό Εσωτερικού - Θ	11/12/25	17 838 166,28	459 936,46	38,7840	38,7840	38,7840	0,689%	43,125%
3K A/K Μικτό - Golden Visa	11/12/25	361 587,49	35 085,72	10,3058	10,4604	10,3058	0,512%	3,058%
3K A/K Μικτό-Θ	11/12/25	5 498 748,05	900 000,00	6,1097	6,1097	6,1097	0,512%	22,194%
3K A/K Μικτό-Ε	11/12/25	6 978 020,04	845 548,02	8,2527	8,3765	8,2527	0,514%	24,757%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	11/12/25	8 981 133,85	178 385,77	50,3467	50,3467	50,3467	0,759%	43,065%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/12/25	33 352 758,19	1 319 575,20	25,2754	25,7809	25,2754	0,756%	41,369%
3K A/K International Income Ομολογιακό - Ε	11/12/25	16 139 368,22	2 533 733,97	6,3698	6,4335	6,3698	0,036%	1,889%
3K A/K International Income Ομολογιακό - Θ	11/12/25	1 137 757,75	99 247,50	11,4638	11,4638	11,4638	0,037%	2,375%
3K A/K Μετοχικό Διεθνές - Ε	11/12/25	15 384 561,21	1 789 890,50	8,5953	8,7672	8,5953	-0,019%	22,059%
3K A/K Μετοχικό Διεθνές - Θ	11/12/25	3 392 228,03	194 146,16	17,4725	17,4725	17,4725	-0,017%	23,509%
NN Hellas A/K Μετοχικό - Θ	11/12/25	300 797 896,91	9 133 863,62	32,9322	32,9322	32,9322	0,781%	46,103%
NN Hellas A/K Ομολογιακό - Θ	11/12/25	40 863 003,92	2 588 576,64	15,7859	15,7859	15,7859	0,145%	1,434%
NN Hellas A/K Ομολογιακό - Ε	11/12/25	309 077,51	41 597,33	7,4302	7,5045	7,4302	0,142%	0,028%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/12/25	13 262 065,03	1 199 706,25	11,0544	11,0765	10,8886	0,041%	3,022%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/12/25	19 322 371,10	1 830 388,13	10,5564	10,5775	10,3981	0,014%	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 Αναγώνιστος (ΟΕΕ)	11/12/25	5 836 241,82	463 936,16	12,5798	12,8314	12,5798	0,615%	21,580%

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