

**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)	15/12/25	42.802.490,49	8.010,26	1.657,22	1.690,3644	1.657,2200	0,554%	18,057%
Goldman Sachs Greater China Equity X CAP (USD)	15/12/25	261.094.706,89	31.599,11	1.557,88	1.589,0376	1.557,8800	-1,681%	41,280%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/12/25	271.668.210,11	52.004,24	293,61	299,4822	293,6100	-0,221%	12,879%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/12/25	259.109.204,58	29.812,26	598,03	609,9906	598,0300	0,648%	18,237%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/12/25	1.673.963.464,28	64.191,77	895,43	913,3386	895,4300	0,464%	21,421%
Goldman Sachs Alternative Beta X CAP (USD)	15/12/25	251.389.049,67	7.009,72	423,46	429,8119	423,4600	-0,186%	7,984%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/12/25	169.055.038,02	25.844,22	200,31	203,3147	200,3100	-0,199%	15,519%
Goldman Sachs Global Equity Income X CAP (USD)	15/12/25	655.067.258,76	6.835,17	813,14	825,3371	813,1400	0,506%	17,384%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/12/25	199.492.582,97	3.169,49	442,23	448,8635	442,2300	0,340%	0,543%
Goldman Sachs US Equity Income X CAP (USD)	15/12/25	372.383.165,76	64.961,07	990,24	1.005,0936	990,2400	-0,012%	8,821%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/12/25	5.416.394.932,32	83.330,29	408,01	414,1302	408,0100	0,219%	12,872%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/12/25	1.438.080.641,40	15.386,86	463,60	470,5540	463,6000	0,065%	9,645%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/12/25	207.744.267,24	4.360,19	239,33	244,1166	239,3300	0,487%	17,682%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/12/25	862.758.200,02	15.752,48	2.058,41	2.099,5782	2.058,4100	0,337%	1,006%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/12/25	163.954.735,44	21.532,72	1.364,00	1.391,2800	1.364,0000	0,209%	6,106%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/12/25	668.214.865,31	13.417,47	1.171,81	1.189,3872	1.171,8100	-0,249%	2,627%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/12/25	1.162.290.225,63	14.353,56	1.703,20	1.728,7480	1.703,2000	-0,127%	1,357%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/12/25	441.751.052,49	36.534,99	586,96	595,7644	586,9600	-0,022%	0,109%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/12/25	663.887.707,61	28.428,65	788,91	800,7437	788,9100	0,502%	5,044%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/12/25	125.836.210,93	2.929,19	1.294,77	1.320,6654	1.294,7700	0,362%	-7,525%
Goldman Sachs Alternative Beta X CAP (EUR)	15/12/25	251.389.049,67	91.263,23	526,48	537,0096	526,4800	-0,392%	-4,938%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/12/25	862.758.200,02	8.078,29	6.012,41	6.132,6582	6.012,4100	0,133%	-11,087%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/12/25	199.492.582,97	66.996,10	495,12	505,0224	495,1200	0,136%	-11,496%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/12/25	35.903.131,06	1.492,55	190,19	192,0919	190,1900	0,163%	6,872%
Goldman Sachs US Dollar Credit X CAP (USD)	15/12/25	4.302.165.967,00	85.964,13	1.565,75	1.581,4075	1.565,7500	0,082%	6,862%
Goldman Sachs Euromix Bond X CAP (EUR)	15/12/25	357.347.410,62	8.936,23	152,09	153,6109	152,0900	0,039%	0,211%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/12/25	540.946.278,17	27.634,61	621,53	633,9606	621,5300	0,791%	3,129%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/12/25	163.954.735,44	2.582,99	1.906,08	1.944,2016	1.906,0800	0,005%	-6,594%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/12/25	330.637.023,26	37.895,21	307,24	307,2400	307,2400	0,075%	1,843%
Goldman Sachs Green Bond X CAP (EUR)	15/12/25	2.028.381.810,46	89.782,66	212,70	212,7000	212,7000	0,193%	0,335%
Goldman Sachs Europe Equity X CAP (EUR)	15/12/25	235.250.761,01	59.350,62	97,45	99,3990	97,4500	0,849%	13,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/12/25	50.984.191.578,87	285.516,33	9.760,00	9.955,2000	9.760,0000	0,391%	18,952%
Goldman Sachs Asia Equity Income X CAP (USD)	15/12/25	114.670.551,37	6.059,12	1.543,71	1.574,5842	1.543,7100	-0,635%	34,097%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/12/25	1.406.734.199,01	3.062,53	2.568,61	2.619,9822	2.568,6100	-1,033%	29,430%
Goldman Sachs Global Equity Income X CAP (EUR)	15/12/25	655.067.258,76	38.994,54	702,25	716,2950	702,2500	0,300%	3,330%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/12/25	1.008.644.515,33	70.224,62	591,16	602,9832	591,1600	-0,108%	-4,362%
Goldman Sachs USD Green Bond - X Cap (USD)	15/12/25	44.948.986,34	3.210,16	1.359,43	1.373,0243	1.359,4300	0,040%	5,973%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/12/25	35.903.131,06	400,20	774,66	782,4066	774,6600	-0,044%	-3,777%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/12/25	164.129.641,23	6.112,37	1.932,93	1.952,2593	1.932,9300	0,035%	6,881%
Goldman Sachs Euro Bond X CAP (EUR)	15/12/25	528.082.869,37	11.057,18	503,39	508,4239	503,3900	0,062%	0,614%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/12/25	1.438.080.641,40	23.441,71	538,08	543,4608	538,0800	0,004%	3,856%
Goldman Sachs Euro Credit X CAP (EUR)	15/12/25	2.042.963.968,02	76.697,01	181,90	183,7190	181,9000	0,066%	2,450%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/12/25	5.416.394.932,32	3.607,72	4.885,17	4.934,0217	4.885,1700	0,222%	10,469%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/12/25	28.984.741,98	3.010,42	275,84	278,5984	275,8400	0,062%	1,341%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/12/25	272.511.844,67	22.303,70	270,41	273,1141	270,4100	0,037%	1,673%
Goldman Sachs Protection P CAP (EUR)	15/12/25	49.408.591,86	454.292,66	34,52	34,6926	34,5200	0,203%	5,084%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/12/25	98.494.241,57	15.519,64	76,36	77,8872	76,3600	-0,793%	24,832%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/12/25	318.143.989,52	8.514,17	271,98	276,0597	271,9800	0,048%	0,055%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/12/25	35.903.131,06	915,82	871,43	880,1443	871,4300	0,161%	9,306%
3K A/K Μετοχικό Εσωτερικού - Ε	15/12/25	65.797.408,31	3.109.081,05	21,1630	21,5863	21,1630	-0,051%	40,645%
3K A/K Μετοχικό Εσωτερικού - Θ	15/12/25	17.805.003,92	459.936,46	38,7119	38,7119	38,7119	-0,040%	42,859%
3K A/K Μικτό - Golden Visa	15/12/25	361.511,33	35.085,72	10,3037	10,4583	10,3037	0,018%	3,037%
3K A/K Μικτό-Θ	15/12/25	5.498.511,51	900.000,00	6,1095	6,1095	6,1095	0,036%	22,190%
3K A/K Μικτό-Ε	15/12/25	6.987.259,33	846.813,17	8,2512	8,3750	8,2512	0,027%	24,735%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/12/25	8.974.105,13	178.385,77	50,3073	50,3073	50,3073	-0,035%	42,953%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/12/25	33.340.874,82	1.320.328,87	25,2519	25,7569	25,2519	-0,046%	41,238%
3K A/K International Income Ομολογιακό - Ε	15/12/25	16.127.567,44	2.531.346,57	6,3711	6,4348	6,3711	0,005%	1,910%
3K A/K International Income Ομολογιακό - Θ	15/12/25	1.138.060,23	99.247,50	11,4669	11,4669	11,4669	0,009%	2,403%
3K A/K Μετοχικό Διεθνές - Ε	15/12/25	15.305.902,24	1.796.952,13	8,5177	8,6881	8,5177	0,155%	20,957%
3K A/K Μετοχικό Διεθνές - Θ	15/12/25	3.362.405,32	194.146,16	17,3189	17,3189	17,3189	0,163%	22,424%
NN Hellas A/K Μετοχικό - Θ	15/12/25	299.702.937,86	9.117.457,64	32,8713	32,8713	32,8713	-0,014%	45,833%
NN Hellas A/K Ομολογιακό - Θ	15/12/25	40.881.837,46	2.590.231,55	15,7831	15,7831	15,7831	0,113%	1,416%
NN Hellas A/K Ομολογιακό - Ε	15/12/25	308.994,61	41.597,33	7,4282	7,5025	7,4282	0,105%	0,001%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/12/25	13.268.692,10	1.199.706,25	11,0600	11,0821	10,8941	0,047%	3,075%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/12/25	19.323.516,44	1.830.388,13	10,5571	10,5782	10,3987	0,002%	2,522%

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)	15/12/25	5.792.582,80	463.936,16	12,4857	12,7354	12,4857	0,484%	20,671%

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