

**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)	17/12/25	42.273.132,29	8.015,67	1.638,47	1.671,2394	1.638,4700	-0,735%	16,722%
Goldman Sachs Greater China Equity X CAP (USD)	17/12/25	261.811.209,20	31.563,50	1.553,17	1.584,2334	1.553,1700	1,226%	40,853%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/12/25	265.991.750,56	51.200,63	290,37	296,1774	290,3700	-1,016%	11,634%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/12/25	256.801.245,25	30.020,78	597,32	609,2664	597,3200	0,203%	18,096%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/12/25	1.667.769.791,16	64.242,09	891,52	909,3504	891,5200	-0,189%	20,891%
Goldman Sachs Alternative Beta X CAP (USD)	17/12/25	248.059.572,26	7.016,92	420,01	426,3102	420,0100	-0,457%	7,104%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/12/25	168.970.325,39	25.848,24	200,51	203,5177	200,5100	1,033%	15,634%
Goldman Sachs Global Equity Income X CAP (USD)	17/12/25	649.554.268,74	6.840,50	806,74	818,8411	806,7400	-0,181%	16,460%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/12/25	196.831.523,04	3.174,55	437,02	443,5753	437,0200	-0,932%	-0,641%
Goldman Sachs US Equity Income X CAP (USD)	17/12/25	367.419.233,66	64.430,70	978,84	993,5226	978,8400	-0,791%	7,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/12/25	5.416.190.542,81	83.247,27	407,87	413,9881	407,8700	-0,157%	12,833%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/12/25	1.437.678.883,75	15.383,17	463,34	470,2901	463,3400	-0,019%	9,583%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/12/25	205.300.776,15	4.474,94	236,67	241,4034	236,6700	-0,626%	16,374%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/12/25	855.719.057,26	15.737,47	2.045,70	2.086,6140	2.045,7000	-0,381%	0,382%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/12/25	160.717.650,35	21.546,82	1.342,55	1.369,4010	1.342,5500	-1,285%	4,437%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/12/25	662.409.338,04	13.355,97	1.163,34	1.180,7901	1.163,3400	-0,431%	1,885%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/12/25	1.154.485.685,10	14.322,39	1.694,23	1.719,6435	1.694,2300	-0,330%	0,824%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/12/25	439.507.069,14	36.387,26	585,15	593,9273	585,1500	-0,227%	-0,200%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/12/25	660.489.056,48	28.428,11	786,04	797,8306	786,0400	-0,141%	4,682%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/12/25	124.118.220,10	2.921,58	1.290,07	1.315,8714	1.290,0700	0,374%	-7,861%
Goldman Sachs Alternative Beta X CAP (EUR)	17/12/25	248.059.572,26	91.137,17	522,55	533,0010	522,5500	-0,326%	-5,648%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/12/25	855.719.057,26	8.047,08	5.979,35	6.098,9370	5.979,3500	-0,250%	-11,576%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/12/25	196.831.523,04	66.981,62	489,62	499,4124	489,6200	-0,802%	-12,479%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/12/25	35.917.554,01	1.492,51	190,27	192,1727	190,2700	-0,084%	6,917%
Goldman Sachs US Dollar Credit X CAP (USD)	17/12/25	4.288.095.904,91	85.877,94	1.567,83	1.583,5083	1.567,8300	-0,030%	7,004%
Goldman Sachs Euromix Bond X CAP (EUR)	17/12/25	354.820.291,70	8.918,85	152,08	153,6008	152,0800	-0,039%	0,204%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/12/25	533.810.824,08	27.620,51	616,15	628,4730	616,1500	-0,327%	2,237%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/12/25	160.717.650,35	2.579,04	1.877,38	1.914,9276	1.877,3800	-1,154%	-8,001%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/12/25	330.376.524,63	37.846,48	307,15	307,1500	307,1500	-0,052%	1,813%
Goldman Sachs Green Bond X CAP (EUR)	17/12/25	2.030.650.338,90	89.732,79	212,62	212,6200	212,6200	-0,066%	0,297%
Goldman Sachs Europe Equity X CAP (EUR)	17/12/25	233.343.121,38	59.456,64	96,74	98,6748	96,7400	-0,258%	12,488%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/12/25	49.139.643.758,00	285.525,27	9.625,00	9.817,5000	9.625,0000	-0,311%	17,307%
Goldman Sachs Asia Equity Income X CAP (USD)	17/12/25	113.283.599,89	6.016,03	1.530,51	1.561,1202	1.530,5100	0,641%	32,950%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/12/25	1.397.983.813,72	2.973,43	2.550,44	2.601,4488	2.550,4400	0,538%	28,514%
Goldman Sachs Global Equity Income X CAP (EUR)	17/12/25	649.554.268,74	38.995,51	697,20	711,1440	697,2000	-0,049%	2,587%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/12/25	997.935.919,52	70.040,62	586,44	598,1688	586,4400	-0,602%	-5,125%
Goldman Sachs USD Green Bond - X CAP (USD)	17/12/25	44.938.109,69	3.203,03	1.361,39	1.375,0039	1.361,3900	-0,007%	6,126%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/12/25	35.917.554,01	398,32	775,66	783,4166	775,6600	0,058%	-3,653%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/12/25	164.207.831,30	6.082,57	1.933,77	1.953,1077	1.933,7700	0,022%	6,928%
Goldman Sachs Euro Bond X CAP (EUR)	17/12/25	515.399.170,06	11.044,94	503,42	508,4542	503,4200	-0,067%	0,620%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/12/25	1.437.678.883,75	23.458,21	537,79	543,1679	537,7900	0,013%	3,800%
Goldman Sachs Euro Credit X CAP (EUR)	17/12/25	2.035.158.609,66	76.876,02	181,86	183,6786	181,8600	-0,049%	2,427%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/12/25	5.416.190.542,81	3.565,41	4.882,48	4.931,3048	4.882,4800	-0,165%	10,409%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/12/25	27.144.499,74	3.017,58	276,24	279,0024	276,2400	0,105%	1,488%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/12/25	272.649.820,65	22.300,00	270,49	273,1949	270,4900	-0,004%	1,703%
Goldman Sachs Protection P CAP (EUR)	17/12/25	49.100.605,00	453.417,39	34,36	34,5318	34,3600	-0,261%	4,597%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/12/25	98.240.510,29	15.519,64	75,80	77,3160	75,8000	0,517%	23,917%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/12/25	316.252.359,50	8.515,39	271,06	275,1259	271,0600	-0,269%	-0,283%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/12/25	35.917.554,01	915,82	871,94	880,6594	871,9400	-0,074%	9,370%
3K A/K Μετοχικό Εσωτερικού - Ε	17/12/25	65.280.283,62	3.105.432,70	21,0213	21,4417	21,0213	0,046%	39,703%
3K A/K Μετοχικό Εσωτερικού - Θ	17/12/25	17.687.194,72	459.936,46	38,4557	38,4557	38,4557	0,050%	41,913%
3K A/K Μικτό - Golden Visa	17/12/25	359.744,77	35.085,72	10,2533	10,4071	10,2533	-0,018%	2,533%
3K A/K Μικτό-Θ	17/12/25	5.471.824,72	900.000,00	6,0798	6,0798	6,0798	-0,020%	21,596%
3K A/K Μικτό-Ε	17/12/25	6.944.081,19	845.743,71	8,2106	8,3338	8,2106	-0,024%	24,121%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/12/25	8.914.182,64	178.385,77	49,9714	49,9714	49,9714	0,175%	41,999%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/12/25	33.149.394,93	1.321.666,22	25,0815	25,5831	25,0815	0,171%	40,285%
3K A/K International Income Ομολογιακό - Ε	17/12/25	16.084.854,22	2.524.283,79	6,3720	6,4357	6,3720	-0,014%	1,924%
3K A/K International Income Ομολογιακό - Θ	17/12/25	1.138.252,98	99.247,50	11,4688	11,4688	11,4688	-0,013%	2,420%
3K A/K Μετοχικό Διεθνές - Ε	17/12/25	15.240.524,10	1.806.573,96	8,4361	8,6048	8,4361	-0,278%	19,799%
3K A/K Μετοχικό Διεθνές - Θ	17/12/25	3.331.023,66	194.146,16	17,1573	17,1573	17,1573	-0,258%	21,281%
NN Hellas A/K Μετοχικό - Θ	17/12/25	296.833.478,56	9.108.581,57	32,5883	32,5883	32,5883	-0,038%	44,577%
NN Hellas A/K Ομολογιακό - Θ	17/12/25	40.988.621,32	2.596.598,51	15,7855	15,7855	15,7855	-0,151%	1,432%
NN Hellas A/K Ομολογιακό - Ε	17/12/25	309.028,15	41.597,33	7,4290	7,5033	7,4290	-0,155%	0,012%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/12/25	13.268.558,06	1.199.434,25	11,0623	11,0844	10,8964	-0,016%	3,096%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/12/25	19.325.909,76	1.830.388,13	10,5584	10,5795	10,4000	0,002%	2,535%

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)	17/12/25	5.804.374,70	463.936,16	12,5111	12,7613	12,5111	0,225%	20,916%

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