

**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)	19/12/25	42.055.773,28	8.024,36	1.648,35	1.681,3170	1.648,3500	0,246%	17,426%
Goldman Sachs Greater China Equity X CAP (USD)	19/12/25	269.650.513,21	31.487,01	1.558,54	1.589,7108	1.558,5400	1,260%	41,340%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/12/25	270.352.763,35	50.683,13	295,36	301,2672	295,3600	0,992%	13,552%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/12/25	259.801.637,77	30.098,16	603,61	615,6822	603,6100	0,344%	19,340%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/12/25	1.687.549.078,37	64.259,72	900,78	918,7956	900,7800	0,206%	22,146%
Goldman Sachs Alternative Beta X CAP (USD)	19/12/25	251.415.747,28	7.016,92	423,44	429,7916	423,4400	0,429%	7,979%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/12/25	169.676.364,58	25.855,12	200,83	203,8425	200,8300	0,641%	15,819%
Goldman Sachs Global Equity Income X CAP (USD)	19/12/25	656.086.731,53	6.847,76	810,03	822,1805	810,0300	0,281%	16,935%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/12/25	199.871.506,43	3.185,10	442,17	448,8026	442,1700	0,500%	0,530%
Goldman Sachs US Equity Income X CAP (USD)	19/12/25	369.812.197,82	64.410,63	986,33	1.001,1250	986,3300	0,397%	8,391%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/12/25	5.418.425.814,92	82.182,65	408,47	414,5971	408,4700	-0,010%	12,999%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/12/25	1.442.786.096,08	15.388,54	463,87	470,8281	463,8700	0,041%	9,709%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/12/25	208.341.525,40	4.474,94	240,35	245,1570	240,3500	0,498%	18,184%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/12/25	867.086.959,82	15.745,32	2.069,15	2.110,5330	2.069,1500	0,332%	1,533%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/12/25	162.623.270,61	21.525,09	1.353,56	1.380,6312	1.353,5600	0,245%	5,294%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/12/25	667.884.005,34	13.345,86	1.174,00	1.191,6100	1.174,0000	0,637%	2,818%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/12/25	1.158.907.999,72	14.298,55	1.704,49	1.730,0574	1.704,4900	0,355%	1,434%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/12/25	439.800.775,73	36.366,28	586,70	595,5005	586,7000	0,070%	0,065%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/12/25	662.611.306,26	28.399,93	790,09	801,9414	790,0900	0,011%	5,201%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/12/25	124.822.726,36	2.922,06	1.289,76	1.315,5552	1.289,7600	-0,129%	-7,883%
Goldman Sachs Alternative Beta X CAP (EUR)	19/12/25	251.415.747,28	90.608,13	528,82	539,3964	528,8200	0,574%	-4,516%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/12/25	867.086.959,82	8.037,00	6.070,87	6.192,2874	6.070,8700	0,477%	-10,223%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/12/25	199.871.506,43	66.725,45	497,27	507,2154	497,2700	0,644%	-11,111%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/12/25	35.786.980,94	1.492,45	190,05	191,9505	190,0500	-0,221%	6,794%
Goldman Sachs US Dollar Credit X CAP (USD)	19/12/25	4.277.193.841,42	85.787,19	1.569,19	1.584,8819	1.569,1900	-0,169%	7,097%
Goldman Sachs Euromix Bond X CAP (EUR)	19/12/25	354.764.939,87	8.918,80	152,02	153,5402	152,0200	-0,118%	0,165%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/12/25	540.575.571,03	27.381,88	623,76	636,2352	623,7600	0,185%	3,499%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/12/25	162.623.270,61	2.578,86	1.899,97	1.937,9694	1.899,9700	0,390%	-6,894%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/12/25	328.008.834,19	37.588,34	306,82	306,8200	306,8200	-0,159%	1,704%
Goldman Sachs Green Bond X CAP (EUR)	19/12/25	2.024.174.668,82	89.567,04	212,21	212,2100	212,2100	-0,259%	0,104%
Goldman Sachs Europe Equity X CAP (EUR)	19/12/25	236.774.456,88	59.068,24	98,10	100,0620	98,1000	0,481%	14,070%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/12/25	49.252.464.468,00	284.551,43	9.779,00	9.974,5880	9.779,0000	1,611%	19,183%
Goldman Sachs Asia Equity Income X CAP (USD)	19/12/25	113.675.556,11	6.035,05	1.539,34	1.570,1268	1.539,3400	0,915%	33,717%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/12/25	1.416.565.679,18	2.982,59	2.572,45	2.623,8990	2.572,4500	0,847%	29,623%
Goldman Sachs Global Equity Income X CAP (EUR)	19/12/25	656.086.731,53	38.898,06	702,70	716,7540	702,7000	0,426%	3,396%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/12/25	1.013.512.250,78	69.895,54	596,75	608,6850	596,7500	0,816%	-3,457%
Goldman Sachs USD Green Bond - X Cap (USD)	19/12/25	44.749.127,94	3.200,14	1.362,36	1.375,9836	1.362,3600	-0,114%	6,201%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/12/25	35.786.980,94	398,39	777,89	785,6689	777,8900	-0,071%	-3,376%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/12/25	163.807.124,71	6.059,99	1.935,08	1.954,4308	1.935,0800	0,007%	7,000%
Goldman Sachs Euro Bond X CAP (EUR)	19/12/25	514.891.178,74	11.040,94	503,12	508,1512	503,1200	-0,171%	0,560%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/12/25	1.442.786.096,08	23.633,74	538,92	544,3092	538,9200	0,084%	4,019%
Goldman Sachs Euro Credit X CAP (EUR)	19/12/25	2.033.895.416,07	77.437,18	181,70	183,5170	181,7000	-0,137%	2,337%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/12/25	5.418.425.814,92	3.565,87	4.888,81	4.937,6981	4.888,8100	-0,012%	10,552%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/12/25	27.106.542,66	3.017,58	275,81	278,5681	275,8100	-0,195%	1,330%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/12/25	271.686.467,03	22.138,27	270,46	273,1646	270,4600	-0,030%	1,692%
Goldman Sachs Protection P CAP (EUR)	19/12/25	49.356.287,65	453.238,75	34,55	34,7228	34,5500	0,174%	5,175%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/12/25	99.236.007,18	15.811,72	76,37	77,8974	76,3700	0,712%	24,849%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/12/25	317.559.004,71	8.515,76	272,44	276,5266	272,4400	0,125%	0,224%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/12/25	35.786.980,94	915,82	871,14	879,8514	871,1400	-0,215%	9,269%
3K A/K Μετοχικό Εσωτερικού - Ε	19/12/25	65.865.173,18	3.104.091,39	21,2188	21,6432	21,2188	0,398%	41,016%
3K A/K Μετοχικό Εσωτερικού - Θ	19/12/25	17.854.751,45	459.936,46	38,8200	38,8200	38,8200	0,402%	43,258%
3K A/K Μικτό - Golden Visa	19/12/25	361.922,45	35.085,72	10,3154	10,4701	10,3154	0,267%	3,154%
3K A/K Μικτό-Θ	19/12/25	5.505.087,00	900.000,00	6,1168	6,1168	6,1168	0,262%	22,336%
3K A/K Μικτό-Ε	19/12/25	6.986.370,27	845.741,13	8,2606	8,3845	8,2606	0,261%	24,877%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/12/25	8.994.541,43	178.385,77	50,4219	50,4219	50,4219	0,397%	43,279%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/12/25	33.526.745,79	1.324.863,79	25,3058	25,8119	25,3058	0,393%	41,539%
3K A/K International Income Ομολογιακό - Ε	19/12/25	16.274.599,36	2.553.721,80	6,3729	6,4366	6,3729	0,017%	1,939%
3K A/K International Income Ομολογιακό - Θ	19/12/25	1.138.435,03	99.247,50	11,4707	11,4707	11,4707	0,019%	2,437%
3K A/K Μετοχικό Διεθνές - Ε	19/12/25	15.728.055,11	1.822.961,31	8,6278	8,8004	8,6278	0,849%	22,521%
3K A/K Μετοχικό Διεθνές - Θ	19/12/25	3.406.908,31	194.146,16	17,5482	17,5482	17,5482	0,842%	24,044%
NN Hellas A/K Μετοχικό - Θ	19/12/25	299.211.588,74	9.092.555,99	32,9073	32,9073	32,9073	0,429%	45,993%
NN Hellas A/K Ομολογιακό - Θ	19/12/25	40.891.115,89	2.594.932,56	15,7581	15,7581	15,7581	-0,309%	1,256%
NN Hellas A/K Ομολογιακό - Ε	19/12/25	308.477,07	41.597,33	7,4158	7,4900	7,4158	-0,312%	-0,166%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/12/25	13.251.394,75	1.197.982,16	11,0614	11,0835	10,8955	-0,031%	3,088%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/12/25	19.328.176,20	1.830.388,13	10,5596	10,5807	10,4012	0,009%	2,546%

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)	19/12/25	5.874.153,31	463.936,16	12,6616	12,9148	12,6616	0,209%	22,371%

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