

**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)	24/12/25	42.367.893,33	7.938,01	1.657,79	1.690,9458	1.657,7900	0,148%	18,098%
Goldman Sachs Greater China Equity X CAP (USD)	24/12/25	271.908.518,08	31.420,56	1.581,36	1.612,9872	1.581,3600	0,764%	43,409%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/12/25	274.617.566,55	50.961,73	299,47	305,4594	299,4700	0,291%	15,132%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/12/25	260.855.947,60	30.299,81	605,94	618,0588	605,9400	-0,038%	19,801%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/12/25	1.699.145.347,22	64.695,68	901,06	919,0812	901,0600	-0,034%	22,184%
Goldman Sachs Alternative Beta X CAP (USD)	24/12/25	253.739.414,92	7.016,92	426,21	432,6032	426,2100	0,108%	8,685%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/12/25	175.767.975,73	25.731,60	205,66	208,7449	205,6600	0,234%	18,604%
Goldman Sachs Global Equity Income X CAP (USD)	24/12/25	660.464.331,07	6.852,21	819,98	832,2797	819,9800	0,339%	18,371%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/12/25	200.177.054,05	3.253,95	446,18	452,8727	446,1800	0,004%	1,441%
Goldman Sachs US Equity Income X CAP (USD)	24/12/25	373.560.859,52	64.322,12	996,08	1.011,0212	996,0800	0,373%	9,463%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/12/25	5.468.624.961,24	81.356,72	409,11	415,2467	409,1100	0,073%	13,176%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/12/25	1.441.515.855,64	15.765,30	465,58	472,5637	465,5800	0,071%	10,113%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/12/25	207.946.903,86	4.475,30	239,80	244,5960	239,8000	-0,175%	17,913%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/12/25	864.170.308,89	15.714,63	2.082,29	2.123,9356	2.082,2900	-0,006%	2,178%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/12/25	163.044.900,09	21.513,68	1.366,10	1.393,4220	1.366,1000	0,051%	6,269%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/12/25	672.509.773,00	13.406,74	1.182,95	1.200,6943	1.182,9500	0,247%	3,602%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/12/25	1.158.084.414,23	14.333,94	1.714,12	1.739,8318	1.714,1200	0,161%	2,007%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/12/25	440.768.405,56	36.268,54	588,99	597,8249	588,9900	0,088%	0,455%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/12/25	658.063.051,61	28.381,37	790,84	802,7026	790,8400	-0,038%	5,301%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/12/25	125.330.388,39	2.921,82	1.296,86	1.322,7972	1.296,8600	0,480%	-7,376%
Goldman Sachs Alternative Beta X CAP (EUR)	24/12/25	253.739.414,92	90.480,45	529,18	539,7636	529,1800	0,078%	-4,451%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/12/25	864.170.308,89	8.009,24	6.073,90	6.195,3780	6.073,9000	-0,036%	-10,178%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/12/25	200.177.054,05	66.584,89	498,87	508,8474	498,8700	-0,024%	-10,825%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/12/25	36.122.526,47	1.384,92	190,88	192,7888	190,8800	0,199%	7,260%
Goldman Sachs US Dollar Credit X CAP (USD)	24/12/25	4.278.408.447,53	85.620,60	1.573,97	1.589,7097	1.573,9700	0,280%	7,423%
Goldman Sachs Euromix Bond X CAP (EUR)	24/12/25	354.937.440,35	8.929,34	152,15	153,6715	152,1500	0,007%	0,250%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/12/25	539.927.102,92	27.315,61	623,61	636,0822	623,6100	-0,022%	3,475%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/12/25	163.044.900,09	2.572,21	1.906,42	1.944,5484	1.906,4200	0,020%	-6,578%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/12/25	328.315.466,79	37.210,80	307,24	307,2400	307,2400	0,016%	1,843%
Goldman Sachs Green Bond X CAP (EUR)	24/12/25	2.024.461.870,22	89.779,35	212,76	212,7600	212,7600	0,033%	0,363%
Goldman Sachs Europe Equity X CAP (EUR)	24/12/25	237.127.823,71	59.074,31	98,32	100,2864	98,3200	-0,061%	14,326%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/12/25	48.385.071.153,00	281.578,06	9.734,00	9.928,6800	9.734,0000	-0,785%	18,635%
Goldman Sachs Asia Equity Income X CAP (USD)	24/12/25	114.977.810,93	6.003,93	1.558,09	1.589,2518	1.558,0900	0,585%	35,346%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/12/25	1.436.259.229,24	2.999,75	2.602,89	2.654,9478	2.602,8900	0,507%	31,157%
Goldman Sachs Global Equity Income X CAP (EUR)	24/12/25	660.464.331,07	38.776,59	707,20	721,3440	707,2000	0,311%	4,058%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/12/25	1.018.772.318,22	69.781,92	600,80	612,8160	600,8000	0,197%	-2,802%
Goldman Sachs USD Green Bond - X Cap (USD)	24/12/25	44.987.913,62	3.196,15	1.365,08	1.378,7308	1.365,0800	0,192%	6,413%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/12/25	36.122.526,47	398,39	777,05	784,8205	777,0500	0,184%	-3,480%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/12/25	164.296.670,29	6.048,45	1.935,37	1.954,7237	1.935,3700	-0,003%	7,016%
Goldman Sachs Euro Bond X CAP (EUR)	24/12/25	516.187.868,21	10.968,53	504,22	509,2622	504,2200	0,014%	0,780%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/12/25	1.441.515.855,64	23.639,36	539,71	545,1071	539,7100	0,048%	4,171%
Goldman Sachs Euro Credit X CAP (EUR)	24/12/25	2.031.493.118,64	38.023,52	181,98	183,7998	181,9800	0,027%	2,495%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/12/25	5.468.624.961,24	3.548,11	4.894,34	4.943,2834	4.894,3400	0,058%	10,677%
Goldman Sachs Global Inflation Linked Bond X CAP EUR (hedged iii)	24/12/25	27.097.178,59	3.017,58	276,00	278,7600	276,0000	0,094%	1,400%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/12/25	271.286.225,08	20.806,97	270,57	273,2757	270,5700	0,015%	1,733%
Goldman Sachs Protection P CAP (EUR)	24/12/25	49.184.947,00	453.103,14	34,50	34,6725	34,5000	0,000%	5,023%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/12/25	100.688.795,70	15.605,80	77,27	78,8154	77,2700	0,560%	26,320%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/12/25	318.364.087,81	8.517,50	273,44	277,5416	273,4400	0,139%	0,592%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/12/25	36.122.526,47	915,82	875,29	884,0429	875,2900	0,213%	9,790%
3K A/K Μετοχικό Εσωτερικού - Ε	24/12/25	66.278.540,16	3.101.697,03	21,3685	21,7959	21,3685	-0,012%	42,011%
3K A/K Μετοχικό Εσωτερικού - Θ	24/12/25	17.984.136,33	459.936,46	39,1013	39,1013	39,1013	-0,008%	44,296%
3K A/K Μικτό - Golden Visa	24/12/25	363.856,00	35.085,72	10,3705	10,5261	10,3705	-0,008%	3,705%
3K A/K Μικτό-Θ	24/12/25	5.535.071,31	900.000,00	6,1501	6,1501	6,1501	-0,003%	23,002%
3K A/K Μικτό-Ε	24/12/25	6.683.712,96	804.723,74	8,3056	8,4302	8,3056	0,004%	25,557%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/12/25	9.058.318,59	178.385,77	50,7794	50,7794	50,7794	-0,003%	44,295%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/12/25	33.744.296,38	1.324.310,14	25,4807	25,9903	25,4807	-0,007%	42,517%
3K A/K International Income Ομολογιακό - Ε	24/12/25	16.343.208,50	2.563.126,42	6,3763	6,4401	6,3763	0,028%	1,993%
3K A/K International Income Ομολογιακό - Θ	24/12/25	1.139.116,82	99.247,50	11,4775	11,4775	11,4775	0,029%	2,498%
3K A/K Μετοχικό Διεθνές - Ε	24/12/25	15.895.408,06	1.826.240,62	8,7039	8,8780	8,7039	0,366%	23,602%
3K A/K Μετοχικό Διεθνές - Θ	24/12/25	3.437.100,60	194.146,16	17,7037	17,7037	17,7037	0,366%	25,144%
NN Hellas A/K Μετοχικό - Θ	24/12/25	301.122.189,91	9.078.786,34	33,1677	33,1677	33,1677	-0,005%	47,148%
NN Hellas A/K Ομολογιακό - Θ	24/12/25	41.054.758,85	2.598.774,82	15,7977	15,7977	15,7977	0,013%	1,510%
NN Hellas A/K Ομολογιακό - Ε	24/12/25	308.802,58	41.541,33	7,4336	7,5079	7,4336	0,011%	0,074%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/12/25	13.254.732,26	1.197.982,16	11,0642	11,0863	10,8982	-0,023%	3,114%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/12/25	19.312.379,72	1.830.388,13	10,5510	10,5721	10,3927	0,020%	2,463%

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)	24/12/25	5.896.490,32	463.936,16	12,7097	12,9639	12,7097	-0,019%	22,836%

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