

**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)	29/12/25	42.261.263,11	7.931,77	1.654,84	1.687,9368	1.654,8400	-0,178%	17,888%
Goldman Sachs Greater China Equity X CAP (USD)	29/12/25	270.383.810,56	31.359,83	1.573,69	1.605,1638	1.573,6900	-0,485%	42,714%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/12/25	273.203.244,32	50.890,44	298,23	304,1946	298,2300	-0,414%	14,655%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/12/25	260.928.772,52	30.299,81	606,50	618,6300	606,5000	0,092%	19,911%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/12/25	1.701.851.220,17	64.784,58	902,38	920,4276	902,3800	0,146%	22,363%
Goldman Sachs Alternative Beta X CAP (USD)	29/12/25	252.944.945,51	7.016,89	425,11	431,4867	425,1100	-0,258%	8,405%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/12/25	173.985.901,35	25.731,60	204,10	207,1615	204,1000	-0,759%	17,705%
Goldman Sachs Global Equity Income X CAP (USD)	29/12/25	658.442.070,34	6.852,03	818,45	830,7268	818,4500	-0,187%	18,150%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/12/25	199.746.610,90	3.256,65	445,40	452,0810	445,4000	-0,175%	1,264%
Goldman Sachs US Equity Income X CAP (USD)	29/12/25	372.436.662,61	64.211,46	994,69	1.009,6104	994,6900	-0,140%	9,310%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/12/25	5.479.573.270,79	80.453,14	409,65	415,7948	409,6500	0,132%	13,326%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/12/25	1.442.749.282,09	15.535,05	465,76	472,7464	465,7600	0,039%	10,156%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/12/25	208.202.346,03	4.475,30	240,16	244,9632	240,1600	0,150%	18,090%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/12/25	862.544.263,05	15.709,95	2.077,84	2.119,3968	2.077,8400	-0,214%	1,959%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/12/25	162.854.247,77	21.453,68	1.364,22	1.391,5044	1.364,2200	-0,138%	6,123%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/12/25	671.925.274,60	13.406,74	1.182,61	1.200,3492	1.182,6100	-0,029%	3,572%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/12/25	1.157.019.773,76	14.328,54	1.715,00	1.740,7250	1.715,0000	0,051%	2,060%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/12/25	441.058.342,42	36.268,54	589,73	598,5760	589,7300	0,126%	0,582%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/12/25	660.550.130,96	28.387,44	792,43	804,3165	792,4300	0,021%	5,512%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/12/25	125.759.774,13	2.921,90	1.301,05	1.327,0710	1.301,0500	0,323%	-7,076%
Goldman Sachs Alternative Beta X CAP (EUR)	29/12/25	252.944.945,51	90.445,82	528,33	538,8966	528,3300	-0,161%	-4,604%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/12/25	862.544.263,05	8.008,23	6.066,85	6.188,1870	6.066,8500	-0,116%	-10,282%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/12/25	199.746.610,90	66.431,01	498,48	508,4496	498,4800	-0,078%	-10,895%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/12/25	36.091.366,07	1.384,92	191,06	192,9706	191,0600	0,094%	7,361%
Goldman Sachs US Dollar Credit X CAP (USD)	29/12/25	4.279.626.812,32	85.532,12	1.576,13	1.591,8913	1.576,1300	0,137%	7,570%
Goldman Sachs Euromix Bond X CAP (EUR)	29/12/25	355.521.123,03	8.929,34	152,39	153,9139	152,3900	0,158%	0,409%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/12/25	541.172.000,76	27.336,90	625,01	637,5102	625,0100	0,224%	3,707%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/12/25	162.854.247,77	2.569,05	1.905,65	1.943,7630	1.905,6500	-0,040%	-6,616%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/12/25	328.895.362,79	37.213,26	307,77	307,7700	307,7700	0,173%	2,019%
Goldman Sachs Green Bond X CAP (EUR)	29/12/25	2.028.511.353,69	89.831,29	213,20	213,2000	213,2000	0,207%	0,571%
Goldman Sachs Europe Equity X CAP (EUR)	29/12/25	237.337.438,83	59.074,89	98,41	100,3782	98,4100	0,092%	14,430%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/12/25	48.423.381.019,00	281.789,32	9.755,00	9.950,1000	9.755,0000	0,216%	18,891%
Goldman Sachs Asia Equity Income X CAP (USD)	29/12/25	115.767.019,87	6.008,50	1.569,93	1.601,3286	1.569,9300	0,760%	36,375%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/12/25	1.443.361.498,84	2.991,64	2.614,41	2.666,6982	2.614,4100	0,443%	31,738%
Goldman Sachs Global Equity Income X CAP (EUR)	29/12/25	658.442.070,34	38.775,80	706,57	720,7014	706,5700	-0,089%	3,965%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/12/25	1.018.636.384,98	69.746,80	600,95	612,9690	600,9500	0,025%	-2,778%
Goldman Sachs USD Green Bond - X Cap (USD)	29/12/25	45.017.195,88	3.196,21	1.366,78	1.380,4478	1.366,7800	0,125%	6,546%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/12/25	36.091.366,07	398,39	778,64	786,4284	778,6400	0,205%	-3,283%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/12/25	164.354.200,85	6.048,59	1.938,14	1.957,5214	1.938,1400	0,143%	7,170%
Goldman Sachs Euro Bond X CAP (EUR)	29/12/25	517.930.718,81	10.972,60	505,51	510,5651	505,5100	0,256%	1,037%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/12/25	1.442.749.282,09	23.634,04	540,03	545,4303	540,0300	0,059%	4,233%
Goldman Sachs Euro Credit X CAP (EUR)	29/12/25	2.035.020.467,19	38.023,52	182,23	184,0523	182,2300	0,137%	2,636%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/12/25	5.479.573.270,79	3.548,64	4.900,28	4.949,2828	4.900,2800	0,121%	10,811%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/12/25	27.167.302,16	3.017,58	276,70	279,4670	276,7000	0,254%	1,657%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/12/25	271.524.426,68	20.806,97	270,79	273,4979	270,7900	0,081%	1,816%
Goldman Sachs Protection P CAP (EUR)	29/12/25	49.211.610,47	453.176,07	34,53	34,7027	34,5300	0,087%	5,114%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/12/25	101.234.711,96	15.605,80	77,72	79,2744	77,7200	0,582%	27,056%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/12/25	318.867.436,31	8.517,86	273,76	277,8664	273,7600	0,117%	0,710%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/12/25	36.091.366,07	915,82	876,23	884,9923	876,2300	0,107%	9,908%
3K A/K Μετοχικό Εσωτερικού - Ε	29/12/25	66.264.544,74	3.101.697,03	21,3640	21,7913	21,3640	-0,021%	41,981%
3K A/K Μετοχικό Εσωτερικού - Θ	29/12/25	17.983.813,56	459.936,46	39,1006	39,1006	39,1006	-0,002%	44,293%
3K A/K Μικτό - Golden Visa	29/12/25	363.446,60	35.085,72	10,3588	10,5142	10,3588	-0,113%	3,588%
3K A/K Μικτό-Θ	29/12/25	5.530.166,31	900.000,00	6,1446	6,1446	6,1446	-0,089%	22,892%
3K A/K Μικτό-Ε	29/12/25	6.677.250,14	804.723,74	8,2976	8,4221	8,2976	-0,096%	25,436%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/12/25	9.050.575,46	178.385,77	50,7360	50,7360	50,7360	-0,085%	44,172%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/12/25	33.709.361,39	1.324.310,14	25,4543	25,9634	25,4543	-0,104%	42,370%
3K A/K International Income Ομολογιακό - Ε	29/12/25	16.373.060,75	2.566.495,61	6,3795	6,4433	6,3795	0,050%	2,044%
3K A/K International Income Ομολογιακό - Θ	29/12/25	1.139.776,70	99.247,50	11,4842	11,4842	11,4842	0,058%	2,558%
3K A/K Μετοχικό Διεθνές - Ε	29/12/25	15.942.111,92	1.828.960,65	8,7165	8,8908	8,7165	0,145%	23,781%
3K A/K Μετοχικό Διεθνές - Θ	29/12/25	3.442.499,07	194.146,16	17,7315	17,7315	17,7315	0,157%	25,340%
NN Hellas A/K Μετοχικό - Θ	29/12/25	300.705.503,23	9.078.786,34	33,1218	33,1218	33,1218	-0,138%	46,944%
NN Hellas A/K Ομολογιακό - Θ	29/12/25	41.188.287,93	2.598.774,82	15,8491	15,8491	15,8491	0,325%	1,840%
NN Hellas A/K Ομολογιακό - Ε	29/12/25	309.772,24	41.541,33	7,4570	7,5316	7,4570	0,315%	0,389%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/12/25	13.275.219,11	1.197.982,16	11,0813	11,1035	10,9151	0,155%	3,273%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/12/25	19.338.359,97	1.830.388,13	10,5652	10,5863	10,4067	0,135%	2,601%

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)	29/12/25	5.894.829,02	463.936,16	12,7061	12,9602	12,7061	-0,028%	22,801%

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