

**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)	09/01/26	43.330.304,94	7.952,83	1.684,40	1.718,0880	1.684,4000	0,839%	2,390%
Goldman Sachs Greater China Equity X CAP (USD)	09/01/26	261.170.418,88	31.150,08	1.641,25	1.674,0750	1.641,2500	0,734%	4,314%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/01/26	274.686.261,24	51.959,90	300,82	306,8364	300,8200	0,464%	1,752%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/01/26	266.284.208,24	30.570,62	618,97	631,3494	618,9700	0,450%	1,597%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/01/26	1.712.626.536,27	65.203,21	927,00	945,5400	927,0000	0,801%	2,106%
Goldman Sachs Alternative Beta X CAP (USD)	09/01/26	254.911.676,80	7.016,89	432,31	438,7947	432,3100	0,409%	2,097%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/01/26	175.466.241,52	25.814,29	207,64	210,7546	207,6400	0,791%	2,185%
Goldman Sachs Global Equity Income X CAP (USD)	09/01/26	675.752.636,16	9.406,52	826,59	838,9889	826,5900	0,604%	1,371%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/01/26	204.793.213,48	3.240,93	453,09	459,8864	453,0900	0,884%	2,646%
Goldman Sachs US Equity Income X CAP (USD)	09/01/26	371.408.719,20	63.153,66	1.003,03	1.018,0755	1.003,0300	0,645%	1,634%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/01/26	5.420.338.643,55	79.644,82	411,66	417,8349	411,6600	0,204%	0,486%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/01/26	1.446.832.497,90	14.111,49	466,31	473,3047	466,3100	0,015%	0,097%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/01/26	215.782.581,83	4.508,15	249,84	254,8368	249,8400	1,183%	3,372%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/01/26	872.984.454,85	15.641,07	2.099,06	2.141,0412	2.099,0600	0,551%	1,820%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/01/26	166.324.317,11	21.164,11	1.386,48	1.414,2096	1.386,4800	1,272%	2,679%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/01/26	681.835.507,88	13.389,90	1.201,28	1.219,2992	1.201,2800	0,411%	1,815%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/01/26	1.164.657.554,14	14.249,69	1.734,44	1.760,4566	1.734,4400	0,320%	1,331%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/01/26	439.484.020,52	36.100,17	593,37	602,2706	593,3700	0,198%	0,786%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/01/26	664.714.883,30	28.331,73	803,97	816,0296	803,9700	0,563%	1,271%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/01/26	127.935.972,42	2.918,09	1.325,69	1.352,2038	1.325,6900	0,332%	2,283%
Goldman Sachs Alternative Beta X CAP (EUR)	09/01/26	254.911.676,80	88.983,04	543,10	553,9620	543,1000	0,630%	3,004%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/01/26	872.984.454,85	7.964,20	6.195,10	6.319,0020	6.195,1000	0,771%	2,724%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/01/26	204.793.213,48	66.056,02	512,58	522,8316	512,5800	1,105%	3,560%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/01/26	35.535.447,77	1.352,90	190,40	192,3040	190,4000	0,079%	-0,136%
Goldman Sachs US Dollar Credit X CAP (USD)	09/01/26	4.214.470.427,24	83.096,77	1.574,51	1.590,2551	1.574,5100	0,195%	0,059%
Goldman Sachs Euromix Bond X CAP (EUR)	09/01/26	356.146.802,73	8.929,47	152,56	154,0856	152,5600	0,007%	0,177%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/01/26	560.866.888,36	27.229,42	645,92	658,8384	645,9200	1,276%	3,003%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/01/26	166.324.317,11	2.567,34	1.957,72	1.996,8744	1.957,7200	1,494%	3,593%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/01/26	329.701.991,91	37.232,47	308,37	308,3700	308,3700	0,036%	0,237%
Goldman Sachs Green Bond X CAP (EUR)	09/01/26	2.031.531.382,99	90.029,21	213,53	213,5300	213,5300	0,070%	0,258%
Goldman Sachs Europe Equity X CAP (EUR)	09/01/26	253.422.429,86	59.518,55	101,48	103,5096	101,4800	1,096%	2,598%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/01/26	49.086.896.406,00	282.436,75	10.296,00	10.501,9200	10.296,0000	3,094%	5,546%
Goldman Sachs Asia Equity Income X CAP (USD)	09/01/26	118.237.903,97	4.786,21	1.622,29	1.654,7358	1.622,2900	1,036%	3,586%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/01/26	1.505.074.655,57	2.972,84	2.715,99	2.770,3098	2.715,9900	0,188%	3,574%
Goldman Sachs Global Equity Income X CAP (EUR)	09/01/26	675.752.636,16	38.662,50	721,31	735,7362	721,3100	0,823%	2,271%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/01/26	1.039.045.094,22	69.162,81	616,89	629,2278	616,8900	0,999%	3,221%
Goldman Sachs USD Green Bond - X Cap (USD)	09/01/26	44.720.779,55	3.211,55	1.366,22	1.379,8822	1.366,2200	0,125%	0,075%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/01/26	35.535.447,77	384,73	784,76	792,6076	784,7600	0,307%	0,781%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/01/26	163.058.276,59	5.948,28	1.940,94	1.960,3494	1.940,9400	-0,024%	0,098%
Goldman Sachs Euro Bond X CAP (EUR)	09/01/26	518.571.224,55	10.914,57	505,99	511,0499	505,9900	0,043%	0,194%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/01/26	1.446.832.497,90	22.803,09	542,08	547,5008	542,0800	0,068%	0,315%
Goldman Sachs Euro Credit X CAP (EUR)	09/01/26	2.043.039.619,13	38.160,55	182,64	184,4664	182,6400	0,055%	0,247%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/01/26	5.420.338.643,55	3.567,17	4.921,59	4.970,8059	4.921,5900	0,195%	0,455%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/01/26	27.245.873,38	3.017,58	277,88	280,6588	277,8800	0,289%	0,419%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/01/26	271.666.549,95	20.266,17	271,04	273,7504	271,0400	0,015%	0,096%
Goldman Sachs Protection P CAP (EUR)	09/01/26	49.764.939,87	451.081,28	35,07	35,2454	35,0700	0,602%	1,154%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/01/26	106.269.188,97	15.158,83	80,88	82,4976	80,8800	0,422%	3,692%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/01/26	320.303.636,09	8.360,27	275,98	280,1197	275,9800	0,356%	1,073%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/01/26	35.535.447,77	901,82	873,66	882,3966	873,6600	0,087%	-0,107%
3K A/K Μετοχικό Εσωτερικού - Ε	09/01/26	68.567.208,15	3.095.841,53	22,1482	22,5912	22,1482	0,051%	4,222%
3K A/K Μετοχικό Εσωτερικού - Θ	09/01/26	19.663.711,07	484.887,93	40,5531	40,5531	40,5531	0,055%	4,258%
3K A/K Μικτό - Golden Visa	09/01/26	371.390,62	35.085,72	10,5852	10,7440	10,5852	-0,025%	2,559%
3K A/K Μικτό-Θ	09/01/26	5.671.932,57	900.000,00	6,3021	6,3021	6,3021	-0,021%	2,918%
3K A/K Μικτό-Ε	09/01/26	6.780.921,02	799.221,42	8,4844	8,6117	8,4844	-0,024%	2,615%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/01/26	9.399.576,08	178.385,77	52,6924	52,6924	52,6924	0,014%	4,491%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/01/26	35.032.221,35	1.325.590,86	26,4276	26,9562	26,4276	0,012%	4,466%
3K A/K International Income Ομολογιακό - Ε	09/01/26	16.672.087,79	2.610.218,41	6,3872	6,4511	6,3872	0,022%	0,047%
3K A/K International Income Ομολογιακό - Θ	09/01/26	1.161.686,45	101.018,40	11,4998	11,4998	11,4998	0,024%	0,060%
3K A/K Μετοχικό Διεθνές - Ε	09/01/26	16.679.110,76	1.833.374,68	9,0975	9,2795	9,0975	1,088%	4,284%
3K A/K Μετοχικό Διεθνές - Θ	09/01/26	3.757.778,37	202.557,92	18,5516	18,5516	18,5516	1,086%	4,661%
NN Hellas A/K Μετοχικό - Θ	09/01/26	313.983.842,47	9.122.208,82	34,4197	34,4197	34,4197	0,024%	4,591%
NN Hellas A/K Ομολογιακό - Θ	09/01/26	41.585.979,61	2.615.092,74	15,9023	15,9023	15,9023	0,118%	0,574%
NN Hellas A/K Ομολογιακό - Ε	09/01/26	310.727,17	41.541,33	7,4800	7,5548	7,4800	0,116%	0,555%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/01/26	12.870.820,05	1.197.982,16	10,7437	10,7652	10,5825	0,011%	0,121%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	09/01/26	19.336.562,81	1.830.388,13	10,5642	10,5853	10,4057	0,017%	-0,066%

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)	09/01/26	6.024.097,05	463.936,16	12,9848	13,2445	12,9848	-0,292%	2,342%

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