

**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)	17/11/25	42.528.504,91	8.176,18	1.593,73	1.625,6046	1.593,7300	-0,775%	13,535%
Goldman Sachs Greater China Equity X CAP (USD)	17/11/25	275.911.532,52	32.403,95	1.594,93	1.626,8286	1.594,9300	-0,464%	44,640%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/11/25	264.198.350,18	52.033,97	287,40	293,1480	287,4000	-1,081%	10,492%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/11/25	253.434.734,82	28.912,95	586,42	598,1484	586,4200	-0,524%	15,941%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/11/25	1.486.163.317,74	64.012,94	872,22	889,6644	872,2200	-0,825%	18,274%
Goldman Sachs Alternative Beta X CAP (USD)	17/11/25	248.288.838,54	7.177,45	412,71	418,9007	412,7100	-0,774%	5,243%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/11/25	167.565.969,96	25.202,84	198,73	201,7110	198,7300	-0,336%	14,608%
Goldman Sachs Global Equity Income X CAP (USD)	17/11/25	644.014.998,95	6.983,60	791,34	803,2101	791,3400	-0,699%	14,237%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/11/25	203.489.121,34	3.149,42	435,36	441,8904	435,3600	-1,097%	-1,019%
Goldman Sachs US Equity Income X CAP (USD)	17/11/25	377.452.512,95	65.253,01	972,69	987,2804	972,8900	-0,890%	6,893%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/11/25	5.546.150.079,33	86.492,25	403,63	409,6845	403,6300	0,104%	11,660%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/11/25	1.484.905.764,33	15.796,16	459,41	466,3012	459,4100	-0,057%	8,654%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/11/25	209.145.648,05	4.385,69	235,75	240,4650	235,7500	-0,820%	15,922%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/11/25	888.939.372,54	16.215,75	2.049,76	2.090,7552	2.049,7600	-1,066%	0,581%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/11/25	162.489.438,68	21.920,98	1.341,87	1.368,7074	1.341,8700	-1,320%	4,384%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/11/25	673.350.475,50	13.617,03	1.166,93	1.184,4340	1.166,9300	-0,358%	2,199%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/11/25	1.187.426.068,16	14.505,32	1.701,64	1.727,1646	1.701,6400	-0,256%	1,265%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/11/25	457.213.114,94	37.261,21	588,44	597,2666	588,4400	-0,132%	0,362%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/11/25	671.319.754,52	29.842,26	782,01	793,7402	782,0100	-0,418%	4,125%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/11/25	126.382.026,54	2.962,40	1.309,66	1.335,8532	1.309,6600	-0,331%	-4,462%
Goldman Sachs Alternative Beta X CAP (EUR)	17/11/25	248.288.838,54	94.395,02	520,39	530,7978	520,3900	-0,647%	-8,038%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/11/25	888.939.372,54	8.334,42	6.072,10	6.193,5420	6.072,1000	-0,939%	-10,204%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/11/25	203.489.121,34	68.714,51	494,35	504,2370	494,3500	-0,970%	-11,633%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/11/25	36.580.874,06	1.497,86	189,27	191,1627	189,2700	-0,011%	6,355%
Goldman Sachs US Dollar Credit X CAP (USD)	17/11/25	4.302.304.018,90	86.975,35	1.562,10	1.577,7210	1.562,1000	0,117%	6,613%
Goldman Sachs Euromix Bond X CAP (EUR)	17/11/25	386.081.115,89	7.873,65	152,76	154,2876	152,7600	-0,013%	0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/11/25	534.491.291,67	28.132,52	613,51	625,7802	613,5100	-0,776%	1,799%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/11/25	162.489.438,68	2.809,18	1.901,75	1.939,7850	1.901,7500	-1,193%	-6,807%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/11/25	335.302.779,53	38.368,88	307,64	307,6400	307,6400	0,020%	1,976%
Goldman Sachs Green Bond X CAP (EUR)	17/11/25	2.031.936.382,56	91.117,56	213,76	213,7600	213,7600	0,019%	0,835%
Goldman Sachs Europe Equity X CAP (EUR)	17/11/25	231.128.463,67	59.076,80	95,78	97,6956	95,7800	-0,333%	11,372%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/11/25	57.596.583.680,00	287.312,14	9.688,00	9.881,7600	9.688,0000	-0,185%	18,074%
Goldman Sachs Asia Equity Income X CAP (USD)	17/11/25	111.388.126,65	4.711,80	1.544,97	1.575,8694	1.544,9700	0,102%	34,206%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/11/25	1.426.168.268,53	2.933,88	2.588,06	2.639,8212	2.588,0600	-0,072%	30,410%
Goldman Sachs Global Equity Income X CAP (EUR)	17/11/25	644.014.998,95	38.600,26	693,12	706,9824	693,1200	-0,571%	1,986%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/11/25	1.053.633.720,13	72.655,93	593,24	605,1048	593,2400	-0,793%	-4,025%
Goldman Sachs USD Green Bond - X Cap (USD)	17/11/25	44.605.177,67	3.148,91	1.356,20	1.369,7620	1.356,2000	0,038%	5,721%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/11/25	36.580.874,06	428,35	780,55	788,3555	780,5500	0,126%	-3,046%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/11/25	165.486.791,40	6.188,64	1.930,40	1.949,7040	1.930,4000	-0,021%	6,742%
Goldman Sachs Euro Bond X CAP (EUR)	17/11/25	608.251.047,18	11.297,02	506,09	511,1509	506,0900	0,018%	1,153%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/11/25	1.484.905.764,33	25.225,91	536,10	541,4610	536,1000	-0,034%	3,474%
Goldman Sachs Euro Credit X CAP (EUR)	17/11/25	2.033.335.547,84	77.650,01	182,20	184,0220	182,2000	0,016%	2,619%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/11/25	5.546.150.079,33	3.491,43	4.840,56	4.888,9656	4.840,5600	0,098%	9,461%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/11/25	29.103.874,20	2.941,29	275,79	278,5479	275,7900	0,087%	1,323%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/11/25	274.016.652,71	22.309,14	270,51	273,2151	270,5100	0,007%	1,711%
Goldman Sachs Protection P CAP (EUR)	17/11/25	49.293.445,48	452.923,11	34,35	34,5218	34,3500	-0,174%	4,566%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/11/25	100.580.004,50	35.780,12	76,22	77,7444	76,2200	0,013%	24,604%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/11/25	321.710.971,05	8.841,45	272,04	276,1206	272,0400	-0,249%	0,077%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/11/25	36.580.874,06	929,82	865,77	874,4277	865,7700	-0,003%	8,596%
3K A/K Μετοχικό Εσωτερικού - Ε	17/11/25	65.041.501,94	3.127.481,99	20,7968	21,2127	20,7968	-0,060%	38,211%
3K A/K Μετοχικό Εσωτερικού - Θ	17/11/25	16.636.531,81	437.794,46	38,0008	38,0008	38,0008	-0,048%	40,235%
3K A/K Μικτό - Golden Visa	17/11/25	358.132,90	35.085,72	10,2074	10,3605	10,2074	-0,144%	2,074%
3K A/K Μικτό-Θ	17/11/25	5.442.631,14	900.000,00	6,0474	6,0474	6,0474	-0,130%	20,948%
3K A/K Μικτό-Ε	17/11/25	6.927.253,16	847.642,33	8,1724	8,2950	8,1724	-0,136%	23,543%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/11/25	8.822.459,82	178.385,77	49,4572	49,4572	49,4572	-0,045%	40,538%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/11/25	32.336.053,60	1.301.238,57	24,8502	25,3472	24,8502	-0,056%	38,991%
3K A/K International Income Ομολογιακό - Ε	17/11/25	15.121.770,74	2.372.196,87	6,3746	6,4383	6,3746	0,016%	1,966%
3K A/K International Income Ομολογιακό - Θ	17/11/25	1.135.828,19	99.036,51	11,4688	11,4688	11,4688	0,020%	2,420%
3K A/K Μετοχικό Διεθνές - Ε	17/11/25	13.160.682,32	1.542.469,89	8,5322	8,7028	8,5322	-0,414%	21,163%
3K A/K Μετοχικό Διεθνές - Θ	17/11/25	3.350.920,07	194.006,46	17,2722	17,2722	17,2722	-0,386%	22,093%
NN Hellas A/K Μετοχικό - Θ	17/11/25	296.428.370,19	9.214.124,45	32,1711	32,1711	32,1711	-0,199%	42,726%
NN Hellas A/K Ομολογιακό - Θ	17/11/25	41.292.174,13	2.602.179,98	15,8683	15,8683	15,8683	0,204%	1,964%
NN Hellas A/K Ομολογιακό - Ε	17/11/25	340.530,52	45.567,73	7,4731	7,5478	7,4731	0,198%	0,606%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/11/25	13.291.975,67	1.200.255,15	11,0743	11,0964	10,9082	0,033%	3,208%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/11/25	19.323.236,31	1.831.626,13	10,5498	10,5709	10,3916	0,016%	2,451%

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)	17/11/25	5.622.595,70	463.936,16	12,1193	12,3617	12,1193	-0,696%	17,130%

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