

**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)	18/11/25	41.945.874,99	8.168,78	1.573,31	1.604,7762	1.573,3100	-1,281%	12,080%
Goldman Sachs Greater China Equity X CAP (USD)	18/11/25	268.200.031,49	32.487,86	1.552,92	1.583,9784	1.552,9200	-2,634%	40,830%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/11/25	263.420.581,45	52.076,78	285,61	291,3222	285,6100	-0,623%	9,804%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/11/25	249.810.204,89	28.975,02	578,34	589,9068	578,3400	-1,378%	14,344%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/11/25	1.459.780.227,19	64.149,31	858,18	875,3436	858,1800	-1,610%	16,370%
Goldman Sachs Alternative Beta X CAP (USD)	18/11/25	246.734.483,51	7.177,45	410,68	416,8402	410,6800	-0,492%	4,725%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/11/25	167.085.622,46	25.107,11	198,89	201,8734	198,8900	0,081%	14,700%
Goldman Sachs Global Equity Income X CAP (USD)	18/11/25	636.788.141,01	6.980,43	783,09	794,8364	783,0900	-1,043%	13,046%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/11/25	201.468.859,15	3.164,12	431,56	438,0334	431,5600	-0,873%	-1,883%
Goldman Sachs US Equity Income X CAP (USD)	18/11/25	374.534.901,84	65.417,12	967,47	981,9821	967,4700	-0,537%	6,319%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/11/25	5.534.659.157,04	86.458,13	403,24	409,2886	403,2400	-0,097%	11,553%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/11/25	1.482.248.069,27	15.813,44	458,58	465,4587	458,5800	-0,181%	8,457%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/11/25	204.046.353,06	4.385,69	231,46	236,0892	231,4600	-1,820%	13,812%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/11/25	882.652.108,14	16.222,34	2.034,34	2.075,0268	2.034,3400	-0,752%	-0,175%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/11/25	160.952.345,37	21.923,83	1.327,97	1.354,5294	1.327,9700	-1,036%	3,303%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/11/25	667.662.731,15	13.613,99	1.157,78	1.175,1467	1.157,7800	-0,784%	1,398%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/11/25	1.179.889.784,20	14.488,81	1.692,23	1.717,6135	1.692,2300	-0,553%	0,705%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/11/25	455.660.024,34	37.261,21	586,82	595,6223	586,8200	-0,275%	0,085%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/11/25	665.761.601,67	29.575,85	776,24	787,8836	776,2400	-0,738%	3,357%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/11/25	126.118.360,88	2.964,64	1.306,64	1.332,7728	1.306,6400	-0,231%	-6,677%
Goldman Sachs Alternative Beta X CAP (EUR)	18/11/25	246.734.483,51	94.450,04	518,55	528,9210	518,5500	-0,354%	-6,370%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/11/25	882.652.108,14	8.331,59	6.034,73	6.155,4246	6.034,7300	-0,615%	-10,757%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/11/25	201.468.859,15	68.626,66	490,72	500,5344	490,7200	-0,734%	-12,282%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/11/25	36.428.348,24	1.497,82	189,18	191,0718	189,1800	-0,048%	6,305%
Goldman Sachs US Dollar Credit X CAP (USD)	18/11/25	4.323.893.756,49	87.135,94	1.561,34	1.576,9534	1.561,3400	-0,049%	6,561%
Goldman Sachs Euromix Bond X CAP (EUR)	18/11/25	383.707.414,31	7.873,65	152,88	154,4088	152,8800	0,079%	0,731%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/11/25	526.607.194,59	28.037,61	604,68	616,7736	604,6800	-1,439%	0,334%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/11/25	160.952.345,37	2.809,67	1.884,65	1.922,3430	1.884,6500	-0,899%	-7,645%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/11/25	335.243.197,46	38.297,66	307,61	307,6100	307,6100	-0,010%	1,966%
Goldman Sachs Green Bond X CAP (EUR)	18/11/25	2.029.963.505,61	90.751,53	213,69	213,6900	213,6900	-0,033%	0,802%
Goldman Sachs Europe Equity X CAP (EUR)	18/11/25	227.589.739,38	59.157,67	94,19	96,0738	94,1900	-1,660%	9,523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/11/25	55.530.104.637,00	287.820,14	9.353,00	9.540,0600	9.353,0000	-3,458%	13,991%
Goldman Sachs Asia Equity Income X CAP (USD)	18/11/25	108.597.199,54	4.745,25	1.506,71	1.536,8442	1.506,7100	-2,476%	30,883%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/11/25	1.397.424.592,87	2.979,09	2.535,79	2.586,5058	2.535,7900	-2,020%	27,776%
Goldman Sachs Global Equity Income X CAP (EUR)	18/11/25	636.788.141,01	38.642,92	686,85	700,5870	686,8500	-0,905%	1,064%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/11/25	1.040.952.973,63	72.599,63	586,68	598,4136	586,6800	-1,106%	-5,086%
Goldman Sachs USD Green Bond - X Cap (USD)	18/11/25	44.798.928,16	3.296,57	1.356,87	1.370,4387	1.356,8700	0,049%	5,773%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/11/25	36.428.348,24	428,35	781,24	789,0524	781,2400	0,088%	-2,960%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/11/25	165.236.435,18	6.189,35	1.930,61	1.949,9161	1.930,6100	0,011%	6,753%
Goldman Sachs Euro Bond X CAP (EUR)	18/11/25	610.317.506,39	11.297,20	506,19	511,2519	506,1900	0,020%	1,173%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/11/25	1.482.248.069,27	25.223,59	535,38	540,7338	535,3800	-0,134%	3,335%
Goldman Sachs Euro Credit X CAP (EUR)	18/11/25	2.033.792.241,26	78.281,79	182,14	183,9614	182,1400	-0,033%	2,585%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/11/25	5.534.659.157,04	3.494,28	4.835,95	4.884,3095	4.835,9500	-0,095%	9,356%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/11/25	29.059.779,53	2.941,29	275,74	278,4974	275,7400	-0,018%	1,304%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/11/25	274.031.330,51	22.305,34	270,58	273,2858	270,5800	0,026%	1,737%
Goldman Sachs Protection P CAP (EUR)	18/11/25	48.985.795,10	451.991,68	34,21	34,3811	34,2100	-0,408%	4,140%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/11/25	98.758.801,49	35.780,12	74,81	76,3062	74,8100	-1,850%	22,299%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/11/25	320.517.413,84	8.842,29	271,05	275,1158	271,0500	-0,364%	-0,287%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/11/25	36.428.348,24	929,82	865,34	873,9934	865,3400	-0,050%	8,542%
3K A/K Μετοχικό Εσωτερικού - Ε	18/11/25	63.566.573,10	3.123.757,66	20,3494	20,7564	20,3494	-2,151%	35,238%
3K A/K Μετοχικό Εσωτερικού - Θ	18/11/25	16.279.299,07	437.794,46	37,1848	37,1848	37,1848	-2,147%	37,223%
3K A/K Μικτό - Golden Visa	18/11/25	353.291,75	35.085,72	10,0694	10,2204	10,0694	-1,352%	0,694%
3K A/K Μικτό-Θ	18/11/25	5.370.553,73	900.000,00	5,9673	5,9673	5,9673	-1,325%	19,346%
3K A/K Μικτό-Ε	18/11/25	6.826.260,78	846.576,20	8,0634	8,1844	8,0634	-1,334%	21,696%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/11/25	8.629.365,31	178.385,77	48,3747	48,3747	48,3747	-2,189%	37,462%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/11/25	31.624.738,18	1.301.139,07	24,3054	24,7915	24,3054	-2,192%	35,944%
3K A/K International Income Ομολογιακό - Ε	18/11/25	15.113.298,60	2.372.289,63	6,3708	6,4345	6,3708	-0,060%	1,905%
3K A/K International Income Ομολογιακό - Θ	18/11/25	1.135.162,93	99.036,51	11,4621	11,4621	11,4621	-0,058%	2,360%
3K A/K Μετοχικό Διεθνές - Ε	18/11/25	12.951.169,77	1.542.878,73	8,3942	8,5621	8,3942	-1,617%	19,204%
3K A/K Μετοχικό Διεθνές - Θ	18/11/25	3.297.144,39	194.006,46	16,9950	16,9950	16,9950	-1,605%	20,134%
NN Hellas A/K Μετοχικό - Θ	18/11/25	289.379.188,41	9.204.271,96	31,4397	31,4397	31,4397	-2,273%	39,482%
NN Hellas A/K Ομολογιακό - Θ	18/11/25	41.271.901,15	2.602.294,56	15,8598	15,8598	15,8598	-0,054%	1,909%
NN Hellas A/K Ομολογιακό - Ε	18/11/25	340.340,73	45.567,73	7,4689	7,5436	7,4689	-0,056%	0,549%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/11/25	13.289.744,98	1.200.255,15	11,0724	11,0945	10,9063	-0,017%	3,190%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/11/25	19.323.752,11	1.831.626,13	10,5501	10,5712	10,3918	0,003%	2,454%

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 Ανανεώσιμες (ΟΕΕ)	18/11/25	5.542.281,64	463.936,16	11,9462	12,1851	11,9462	-1,428%	15,457%

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