

**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)	19/11/25	41.837.798,02	8.167,25	1.571,99	1.603,4298	1.571,9900	-0,084%	11,986%
Goldman Sachs Greater China Equity X CAP (USD)	19/11/25	263.260.235,69	32.471,29	1.550,20	1.581,2040	1.550,2000	-0,175%	40,583%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/11/25	264.276.626,69	52.084,92	286,71	292,4442	286,7100	0,385%	10,226%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/11/25	249.792.804,46	29.030,90	577,58	589,1316	577,5800	-0,131%	14,194%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/11/25	1.458.867.718,18	64.197,06	857,92	875,0784	857,9200	-0,030%	16,334%
Goldman Sachs Alternative Beta X CAP (USD)	19/11/25	245.856.889,08	7.146,79	410,33	416,4850	410,3300	-0,085%	4,636%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/11/25	166.846.788,43	26.112,69	198,43	201,4065	198,4300	-0,231%	14,435%
Goldman Sachs Global Equity Income X CAP (USD)	19/11/25	638.619.540,57	6.978,46	781,11	792,8267	781,1100	-0,253%	12,760%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/11/25	202.138.104,80	3.165,51	431,95	438,4293	431,9500	0,090%	-1,794%
Goldman Sachs US Equity Income X CAP (USD)	19/11/25	375.370.366,19	65.402,02	970,76	985,3214	970,7600	0,340%	6,680%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/11/25	5.536.589.754,83	86.413,30	403,84	409,8976	403,8400	0,149%	11,718%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/11/25	1.484.079.637,82	15.793,64	458,31	465,1847	458,3100	-0,059%	8,394%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/11/25	204.336.825,62	4.376,24	231,76	236,3952	231,7600	0,130%	13,960%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/11/25	883.944.620,48	16.220,24	2.032,33	2.072,9766	2.032,3300	-0,099%	-0,274%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/11/25	161.233.882,73	21.930,23	1.325,02	1.351,5204	1.325,0200	-0,222%	3,073%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/11/25	667.776.131,78	13.549,93	1.158,54	1.175,9181	1.158,5400	0,066%	1,464%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/11/25	1.179.937.094,71	14.488,28	1.693,64	1.719,0446	1.693,6400	0,083%	0,789%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/11/25	455.322.912,53	37.261,38	586,91	595,7137	586,9100	0,015%	0,101%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/11/25	665.848.545,04	29.576,48	777,09	788,7484	777,0900	0,110%	3,470%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/11/25	125.832.419,80	2.963,49	1.303,86	1.329,9372	1.303,8600	-0,213%	-8,676%
Goldman Sachs Alternative Beta X CAP (EUR)	19/11/25	245.856.889,08	94.390,75	519,68	530,0736	519,6800	0,218%	-8,166%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/11/25	883.944.620,48	8.331,66	6.047,05	6.167,9910	6.047,0500	0,204%	-10,575%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/11/25	202.138.104,80	68.037,25	492,65	502,5030	492,6500	0,393%	-11,937%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/11/25	36.349.864,26	1.497,77	188,95	190,8395	188,9500	-0,122%	6,176%
Goldman Sachs US Dollar Credit X CAP (USD)	19/11/25	4.319.221.027,09	87.155,66	1.561,05	1.576,6605	1.561,0500	-0,019%	6,541%
Goldman Sachs Euromix Bond X CAP (EUR)	19/11/25	383.852.896,44	8.934,95	152,87	154,3987	152,8700	-0,007%	0,725%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/11/25	526.409.684,91	27.962,59	605,09	617,1918	605,0900	0,068%	0,402%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/11/25	161.233.882,73	2.607,77	1.886,17	1.923,8934	1.886,1700	0,081%	-7,570%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/11/25	335.305.732,63	38.297,66	307,67	307,6700	307,6700	0,020%	1,986%
Goldman Sachs Green Bond X CAP (EUR)	19/11/25	2.029.464.034,59	90.536,06	213,68	213,6800	213,6800	-0,005%	0,797%
Goldman Sachs Europe Equity X CAP (EUR)	19/11/25	227.733.900,74	59.268,76	94,23	96,1146	94,2300	0,042%	9,570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/11/25	56.041.909.655,00	287.391,11	9.498,00	9.687,9600	9.498,0000	1,550%	15,759%
Goldman Sachs Asia Equity Income X CAP (USD)	19/11/25	109.080.983,17	4.751,12	1.514,19	1.544,4738	1.514,1900	0,496%	31,533%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/11/25	1.402.252.604,92	2.989,56	2.545,44	2.586,3488	2.545,4400	0,381%	28,262%
Goldman Sachs Global Equity Income X CAP (EUR)	19/11/25	638.619.540,57	38.636,31	687,19	700,9338	687,1900	0,050%	1,114%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/11/25	1.045.658.823,55	72.263,77	590,52	602,3304	590,5200	0,655%	-4,465%
Goldman Sachs USD Green Bond - X Cap (USD)	19/11/25	44.711.919,21	3.301,74	1.356,58	1.370,1458	1.356,5800	-0,021%	5,751%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/11/25	36.349.864,26	426,03	782,72	790,5472	782,7200	0,189%	-2,776%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/11/25	164.921.673,10	6.189,52	1.929,65	1.948,9465	1.929,6500	-0,050%	6,700%
Goldman Sachs Euro Bond X CAP (EUR)	19/11/25	610.854.151,08	11.293,61	506,21	511,2721	506,2100	0,004%	1,177%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/11/25	1.484.079.637,82	25.224,56	535,53	540,8853	535,5300	0,028%	3,384%
Goldman Sachs Euro Credit X CAP (EUR)	19/11/25	2.036.021.659,47	78.281,74	182,19	184,0119	182,1900	0,027%	2,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/11/25	5.536.589.754,83	3.503,00	4.842,71	4.891,1371	4.842,7100	0,140%	9,509%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/11/25	28.990.671,35	2.941,29	275,08	277,8308	275,0800	-0,239%	1,062%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/11/25	274.145.826,81	22.521,85	270,62	273,3262	270,6200	0,015%	1,752%
Goldman Sachs Protection P CAP (EUR)	19/11/25	48.985.995,97	451.683,45	34,23	34,4012	34,2300	0,058%	4,201%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/11/25	99.716.705,90	35.780,12	75,12	76,6224	75,1200	0,414%	22,805%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/11/25	320.771.901,17	8.651,69	271,55	275,6233	271,5500	0,184%	-0,103%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/11/25	36.349.864,26	929,82	864,36	873,0036	864,3600	-0,113%	8,419%
3K A/K Μετοχικό Εσωτερικού - Ε	19/11/25	64.110.065,96	3.123.659,69	20,5240	20,9345	20,5240	0,858%	36,398%
3K A/K Μετοχικό Εσωτερικού - Θ	19/11/25	16.419.630,78	437.794,46	37,5053	37,5053	37,5053	0,862%	38,406%
3K A/K Μικτό - Golden Visa	19/11/25	355.359,37	35.085,72	10,1283	10,2802	10,1283	0,585%	1,283%
3K A/K Μικτό-Θ	19/11/25	5.401.962,27	900.000,00	6,0022	6,0022	6,0022	0,585%	20,044%
3K A/K Μικτό-Ε	19/11/25	6.866.288,87	846.565,95	8,1108	8,2325	8,1108	0,588%	22,612%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/11/25	8.714.347,41	178.385,77	48,8511	48,8511	48,8511	0,985%	38,815%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/11/25	31.938.856,03	1.301.294,65	24,5439	25,0348	24,5439	0,981%	37,278%
3K A/K International Income Ομολογιακό - Ε	19/11/25	15.114.577,33	2.372.199,16	6,3715	6,4352	6,3715	0,011%	1,916%
3K A/K International Income Ομολογιακό - Θ	19/11/25	1.135.317,77	99.036,51	11,4636	11,4636	11,4636	0,013%	2,374%
3K A/K Μετοχικό Διεθνές - Ε	19/11/25	13.078.809,15	1.544.951,75	8,4655	8,6348	8,4655	0,849%	20,216%
3K A/K Μετοχικό Διεθνές - Θ	19/11/25	3.325.154,25	194.006,46	17,1394	17,1394	17,1394	0,850%	21,155%
NN Hellas A/K Μετοχικό - Θ	19/11/25	291.809.814,00	9.201.639,15	31,7128	31,7128	31,7128	0,869%	40,693%
NN Hellas A/K Ομολογιακό - Θ	19/11/25	40.968.514,65	2.582.458,55	15,8642	15,8642	15,8642	0,028%	1,937%
NN Hellas A/K Ομολογιακό - Ε	19/11/25	340.426,30	45.567,73	7,4708	7,5455	7,4708	0,025%	0,575%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/11/25	13.292.382,28	1.200.255,15	11,0746	11,0967	10,9085	0,020%	3,211%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/11/25	19.324.518,90	1.831.626,13	10,5505	10,5716	10,3922	0,004%	2,458%

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)	19/11/25	5.580.907,50	463.936,16	12,0295	12,2701	12,0295	0,697%	16,262%

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