

**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)	21/11/25	41.809.123,63	8.148,74	1.577,02	1.608,5604	1.577,0200	0,655%	12,344%
Goldman Sachs Greater China Equity X CAP (USD)	21/11/25	252.542.255,36	33.208,38	1.496,61	1.526,5422	1.496,6100	-3,935%	35,724%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/11/25	261.876.060,71	52.208,88	284,74	290,4348	284,7400	0,886%	9,469%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/11/25	250.888.564,97	29.094,79	581,89	593,5278	581,8900	0,464%	15,046%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/11/25	1.467.199.014,30	64.276,57	862,82	880,0764	862,8200	0,278%	16,999%
Goldman Sachs Alternative Beta X CAP (USD)	21/11/25	243.800.827,84	7.117,72	409,38	415,5207	409,3800	0,321%	4,394%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/11/25	163.182.823,67	26.027,45	196,74	199,6911	196,7400	-0,173%	13,460%
Goldman Sachs Global Equity Income X CAP (USD)	21/11/25	639.632.366,47	6.972,64	781,93	793,6590	781,9300	0,567%	12,878%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/11/25	203.049.428,64	3.220,50	433,43	439,9315	433,4300	0,948%	-1,457%
Goldman Sachs US Equity Income X CAP (USD)	21/11/25	376.806.127,27	65.285,45	969,56	984,1034	969,5600	0,981%	6,549%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/11/25	5.518.712.754,29	86.330,35	403,87	409,9281	403,8700	-0,084%	11,727%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/11/25	1.476.643.700,75	15.757,48	458,51	465,3877	458,5100	-0,031%	8,441%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/11/25	203.419.484,47	4.376,24	231,05	235,6710	231,0500	-0,585%	13,611%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/11/25	888.905.519,33	15.961,96	2.041,03	2.081,8506	2.041,0300	0,932%	0,153%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/11/25	161.697.703,52	21.926,74	1.326,74	1.353,2748	1.326,7400	0,530%	3,207%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/11/25	664.394.562,20	13.532,37	1.154,86	1.172,1829	1.154,8600	-0,035%	1,142%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/11/25	1.173.656.616,45	14.466,09	1.690,20	1.715,5530	1.690,2000	0,039%	0,584%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/11/25	453.815.271,08	37.220,59	586,40	595,1960	586,4000	0,067%	0,014%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/11/25	665.881.829,07	29.576,54	778,27	789,9441	778,2700	0,062%	3,627%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/11/25	126.841.639,39	2.962,85	1.314,44	1.340,7288	1.314,4400	0,014%	-8,120%
Goldman Sachs Alternative Beta X CAP (EUR)	21/11/25	243.800.827,84	93.757,75	520,53	530,9406	520,5300	0,535%	-8,013%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/11/25	888.905.519,33	8.311,58	6.096,95	6.218,8890	6.096,9500	1,147%	-9,837%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/11/25	203.049.428,64	67.745,92	496,29	506,2158	496,2900	1,162%	-11,286%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/11/25	36.291.091,93	1.498,77	189,12	191,0112	189,1200	0,026%	6,271%
Goldman Sachs US Dollar Credit X CAP (USD)	21/11/25	4.324.824.039,70	87.016,70	1.566,45	1.582,1145	1.566,4500	0,152%	6,910%
Goldman Sachs Euromix Bond X CAP (EUR)	21/11/25	384.234.529,48	8.934,93	153,02	154,5502	153,0200	0,105%	0,824%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/11/25	527.941.883,69	27.924,57	605,37	617,4774	605,3700	-0,218%	0,448%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/11/25	161.697.703,52	2.598,67	1.896,09	1.934,0118	1.896,0900	0,743%	-7,084%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/11/25	335.399.570,48	38.244,09	307,77	307,7700	307,7700	0,013%	2,019%
Goldman Sachs Green Bond X CAP (EUR)	21/11/25	2.030.672.682,25	90.328,62	213,67	213,6700	213,6700	0,037%	0,792%
Goldman Sachs Europe Equity X CAP (EUR)	21/11/25	227.257.602,22	59.276,69	94,09	95,9718	94,0900	-0,318%	9,407%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/11/25	55.138.933.645,00	286.492,42	9.495,00	9.684,9000	9.495,0000	-0,794%	15,722%
Goldman Sachs Asia Equity Income X CAP (USD)	21/11/25	107.289.762,42	4.951,73	1.478,44	1.508,0088	1.478,4400	-2,845%	28,427%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/11/25	1.367.986.051,95	3.012,22	2.484,25	2.533,9350	2.484,2500	-2,818%	25,179%
Goldman Sachs Global Equity Income X CAP (EUR)	21/11/25	639.632.366,47	38.653,53	690,63	704,4426	690,6300	0,782%	1,620%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/11/25	1.045.459.426,57	71.892,72	591,26	603,0852	591,2600	0,953%	-4,345%
Goldman Sachs USD Green Bond - X Cap (USD)	21/11/25	44.714.274,25	3.304,10	1.359,92	1.373,5192	1.359,9200	0,131%	6,011%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/11/25	36.291.091,93	426,07	786,67	794,5367	786,6700	0,242%	-2,286%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/11/25	165.323.384,68	6.184,62	1.931,64	1.950,9564	1.931,6400	0,088%	6,810%
Goldman Sachs Euro Bond X CAP (EUR)	21/11/25	611.462.163,46	11.294,49	506,51	511,5751	506,5100	0,091%	1,237%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/11/25	1.476.643.700,75	24.255,68	536,24	541,6024	536,2400	0,026%	3,501%
Goldman Sachs Euro Credit X CAP (EUR)	21/11/25	2.033.708.031,30	78.388,92	182,26	184,0826	182,2600	-0,011%	2,653%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/11/25	5.518.712.754,29	3.585,50	4.842,26	4.890,6826	4.842,2600	-0,086%	9,499%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/11/25	29.067.881,24	2.941,29	275,81	278,5681	275,8100	0,178%	1,330%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/11/25	273.746.901,71	22.438,51	270,67	273,3767	270,6700	0,018%	1,771%
Goldman Sachs Protection P CAP (EUR)	21/11/25	48.979.305,87	451.410,50	34,19	34,3610	34,1900	-0,204%	4,079%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/11/25	97.855.475,63	35.780,12	73,54	75,0108	73,5400	-2,609%	20,222%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/11/25	320.870.536,39	8.587,86	271,94	276,0191	271,9400	0,395%	0,040%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/11/25	36.291.091,93	929,82	865,30	873,9530	865,3000	0,030%	8,537%
3K A/K Μετοχικό Εσωτερικού - Ε	21/11/25	64.621.719,20	3.122.558,32	20.6951	21,1090	20,6951	0,074%	37,535%
3K A/K Μετοχικό Εσωτερικού - Θ	21/11/25	16.557.785,70	437.794,46	37.8209	37,8209	37,8209	0,078%	39,571%
3K A/K Μικτό - Golden Visa	21/11/25	357.794,46	35.085,72	10,1977	10,3507	10,1977	0,157%	1,977%
3K A/K Μικτό-Θ	21/11/25	5.438.917,16	900.000,00	6.0432	6,0432	6,0432	0,159%	20,864%
3K A/K Μικτό-Ε	21/11/25	6.923.227,19	847.804,55	8,1661	8,2886	8,1661	0,158%	23,448%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/11/25	8.782.610,00	178.385,77	49,2338	49,2338	49,2338	0,013%	39,903%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/11/25	32.230.097,21	1.303.047,86	24,7344	25,2291	24,7344	0,010%	38,343%
3K A/K International Income Ομολογιακό - Ε	21/11/25	15.300.665,49	2.402.454,17	6,3688	6,4325	6,3688	-0,052%	1,873%
3K A/K International Income Ομολογιακό - Θ	21/11/25	1.134.852,65	99.036,51	11,4589	11,4589	11,4589	-0,051%	2,332%
3K A/K Μετοχικό Διεθνές - Ε	21/11/25	12.966.212,99	1.552.298,99	8,3529	8,5200	8,3529	-0,442%	18,617%
3K A/K Μετοχικό Διεθνές - Θ	21/11/25	3.281.826,52	194.006,46	16,9161	16,9161	16,9161	-0,434%	19,576%
NN Hellas A/K Μετοχικό - Θ	21/11/25	294.965.968,21	9.200.093,99	32,0612	32,0612	32,0612	0,196%	42,239%
NN Hellas A/K Ομολογιακό - Θ	21/11/25	40.977.851,63	2.582.327,90	15,8686	15,8686	15,8686	0,134%	1,966%
NN Hellas A/K Ομολογιακό - Ε	21/11/25	340.505,88	45.567,73	7,4725	7,5472	7,4725	0,131%	0,598%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/11/25	13.287.031,75	1.200.255,15	11,0702	11,0923	10,9041	-0,024%	3,170%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/11/25	19.319.109,74	1.831.526,13	10,5481	10,5692	10,3899	-0,003%	2,435%

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)	21/11/25	5.573.949,75	463.936,16	12,0145	12,2548	12,0145	-0,329%	16,117%