

**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)	24/11/25	41.848.274,60	8.132,73	1.586,37	1.618,0974	1.586,3700	0,593%	13,010%
Goldman Sachs Greater China Equity X CAP (USD)	24/11/25	258.650.352,38	33.216,44	1.531,33	1.561,9566	1.531,3300	2,320%	38,872%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/11/25	267.197.353,36	51.420,37	289,23	295,0146	289,2300	1,577%	11,195%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/11/25	250.937.667,85	29.105,98	581,58	593,2116	581,5800	-0,053%	14,984%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/11/25	1.473.922.710,32	64.288,44	866,93	884,2686	866,9300	0,476%	17,556%
Goldman Sachs Alternative Beta X CAP (USD)	24/11/25	246.033.654,85	7.117,72	412,84	419,0326	412,8400	0,845%	5,276%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/11/25	163.935.726,81	26.034,46	196,77	199,7216	196,7700	0,015%	13,478%
Goldman Sachs Global Equity Income X CAP (USD)	24/11/25	642.334.444,05	6.953,55	784,93	796,7040	784,9300	0,384%	13,311%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/11/25	203.218.606,67	3.222,28	434,09	440,6014	434,0900	0,152%	-1,307%
Goldman Sachs US Equity Income X CAP (USD)	24/11/25	379.327.191,79	65.145,02	975,47	990,1021	975,4700	0,610%	7,198%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/11/25	5.561.550.887,47	85.123,79	405,04	411,1156	405,0400	0,290%	12,050%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/11/25	1.470.199.090,93	15.757,42	459,61	466,5042	459,6100	0,240%	8,701%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/11/25	204.125.036,03	4.376,22	231,94	236,5788	231,9400	0,385%	14,048%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/11/25	887.949.420,55	15.866,02	2.044,66	2.085,5532	2.044,6600	0,178%	0,331%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/11/25	162.134.106,68	21.858,47	1.333,77	1.360,4454	1.333,7700	0,530%	3,754%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/11/25	669.515.293,72	13.518,30	1.163,84	1.181,2976	1.163,8400	0,778%	1,929%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/11/25	1.178.720.911,21	14.423,12	1.699,33	1.724.8200	1.699,3300	0,540%	1,127%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/11/25	454.054.288,77	37.095,86	588,10	596,9215	588,1000	0,290%	0,304%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/11/25	666.683.172,05	29.577,98	779,26	790,9489	779,2600	0,127%	3,759%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/11/25	127.009.274,42	3.077,24	1.316,30	1.342,6260	1.316,3000	0,142%	-5,987%
Goldman Sachs Alternative Beta X CAP (EUR)	24/11/25	246.033.654,85	93.718,98	523,66	534,1332	523,6600	0,601%	-5,448%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/11/25	887.949.420,55	8.297,61	6.092,97	6.214,8294	6.092,9700	-0,065%	-8,996%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/11/25	203.218.606,67	68.031,13	495,84	505,7568	495,8400	-0,091%	-11,367%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/11/25	36.491.224,74	1.498,75	189,61	191,5061	189,6100	0,259%	6,546%
Goldman Sachs US Dollar Credit X CAP (USD)	24/11/25	4.337.586.135,14	86.988,92	1.570,79	1.586,4979	1.570,7900	0,277%	7,206%
Goldman Sachs Euromix Bond X CAP (EUR)	24/11/25	384.110.167,63	8.935,83	152,96	154,4896	152,9600	-0,039%	0,784%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/11/25	528.865.384,58	27.895,77	606,36	618,4872	606,3600	0,164%	0,612%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/11/25	162.134.106,68	2.598,67	1.901,51	1.939,5402	1.901,5100	0,286%	-6,818%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/11/25	335.519.888,90	38.244,09	307,88	307,8800	307,8800	0,036%	2,055%
Goldman Sachs Green Bond X CAP (EUR)	24/11/25	2.030.938.668,43	90.288,18	213,77	213,7700	213,7700	0,047%	0,840%
Goldman Sachs Europe Equity X CAP (EUR)	24/11/25	227.447.543,40	59.276,40	94,12	96,0024	94,1200	0,032%	9,442%
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)	24/11/25	108.841.140,01	4.960,75	1.500,59	1.530,6018	1.500,5900	1,498%	30,351%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/11/25	1.385.064.797,07	3.010,97	2.510,75	2.560,9650	2.510,7500	1,067%	26,514%
Goldman Sachs Global Equity Income X CAP (EUR)	24/11/25	642.334.444,05	38.658,86	691,59	705,4218	691,5900	0,139%	1,761%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/11/25	1.053.644.536,69	71.721,64	596,01	607,9302	596,0100	0,803%	-3,577%
Goldman Sachs USD Green Bond - X Cap (USD)	24/11/25	44.840.053,62	3.303,32	1.362,37	1.375,9937	1.362,3700	0,180%	6,202%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/11/25	36.491.224,74	426,07	786,85	794,7185	786,8500	0,023%	-2,263%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/11/25	165.321.081,73	6.184,65	1.932,81	1.952,1381	1.932,8100	0,061%	6,875%
Goldman Sachs Euro Bond X CAP (EUR)	24/11/25	612.143.409,01	11.290,91	506,84	511,9084	506,8400	0,065%	1,303%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/11/25	1.470.199.090,93	24.274,62	537,13	542,5013	537,1300	0,166%	3,673%
Goldman Sachs Euro Credit X CAP (EUR)	24/11/25	2.036.641.085,75	78.563,52	182,35	184,1735	182,3500	0,049%	2,703%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/11/25	5.561.550.887,47	3.594,98	4.855,77	4.904,3277	4.855,7700	0,279%	9,805%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/11/25	29.060.331,69	2.941,29	275,73	278,4873	275,7300	-0,029%	1,301%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/11/25	273.863.087,16	22.438,51	270,68	273,3868	270,6800	0,004%	1,775%
Goldman Sachs Protection P CAP (EUR)	24/11/25	49.032.954,40	451.120,82	34,22	34,3911	34,2200	0,088%	4,170%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/11/25	98.602.952,60	35.780,12	74,19	75,6738	74,1900	0,884%	21,265%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/11/25	322.258.975,11	8.588,97	272,98	277,0747	272,9800	0,382%	0,423%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/11/25	36.491.224,74	929,82	867,61	876,2861	867,6100	0,267%	8,827%
3K A/K Μετοχικό Εσωτερικού - Ε	24/11/25	64.646.183,02	3.122.204,38	20,7053	21,1194	20,7053	0,049%	37,603%
3K A/K Μετοχικό Εσωτερικού - Θ	24/11/25	16.567.851,30	437.794,46	37,8439	37,8439	37,8439	0,061%	39,656%
3K A/K Μικτό - Golden Visa	24/11/25	357.694,43	35.085,72	10,1949	10,3478	10,1949	-0,027%	1,949%
3K A/K Μικτό-Θ	24/11/25	5.438.359,97	900.000,00	6,0426	6,0426	6,0426	-0,010%	20,852%
3K A/K Μικτό-Ε	24/11/25	6.921.950,51	847.782,22	8,1648	8,2873	8,1648	-0,016%	23,429%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/11/25	8.795.786,33	178.385,77	49,3077	49,3077	49,3077	0,150%	40,113%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/11/25	32.382.690,69	1.307.396,40	24,7688	25,2642	24,7688	0,139%	38,536%
3K A/K International Income Ομολογιακό - Ε	24/11/25	15.370.425,39	2.413.126,89	6,3695	6,4332	6,3695	0,011%	1,884%
3K A/K International Income Ομολογιακό - Θ	24/11/25	1.135.030,58	99.036,51	11,4607	11,4607	11,4607	0,016%	2,348%
3K A/K Μετοχικό Διεθνές - Ε	24/11/25	13.121.497,89	1.552.631,24	8,4511	8,6201	8,4511	1,766%	20,012%
3K A/K Μετοχικό Διεθνές - Θ	24/11/25	3.320.411,05	194.006,46	17,1150	17,1150	17,1150	1,176%	20,982%
NN Hellas A/K Μετοχικό - Θ	24/11/25	294.731.509,34	9.188.581,74	32,0758	32,0758	32,0758	0,046%	42,304%
NN Hellas A/K Ομολογιακό - Θ	24/11/25	41.032.297,17	2.582.213,11	15,8904	15,8904	15,8904	0,137%	2,106%
NN Hellas A/K Ομολογιακό - Ε	24/11/25	340.950,61	45.567,73	7,4823	7,5571	7,4823	0,131%	0,730%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/11/25	13.287.077,73	1.199.706,25	11,0753	11,0975	10,9092	0,046%	3,217%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/11/25	19.308.905,51	1.830.388,13	10,5491	10,5702	10,3909	0,009%	2,444%

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)	24/11/25	5.582.495,41	463.936,16	12,0329	12,2736	12,0329	0,153%	16,295%

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