

**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)	25/11/25	42.268.956,53	8.141,68	1.603,18	1.635,2436	1.603,1800	1,060%	14,208%
Goldman Sachs Greater China Equity X CAP (USD)	25/11/25	260.243.922,51	33.059,51	1.553,94	1.585,0188	1.553,9400	1,476%	40,923%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/11/25	270.000.477,77	51.387,35	292,27	298,1154	292,2700	1,051%	12,364%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/11/25	253.736.200,72	29.154,90	587,69	599,4438	587,6900	1,051%	16,192%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/11/25	1.537.394.678,38	64.354,09	875,62	893,1324	875,6200	1,002%	18,735%
Goldman Sachs Alternative Beta X CAP (USD)	25/11/25	247.110.523,28	7.001,27	416,49	422,7374	416,4900	0,884%	6,207%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/11/25	164.607.684,52	26.045,04	196,77	199,7216	196,7700	0,000%	13,478%
Goldman Sachs Global Equity Income X CAP (USD)	25/11/25	650.472.359,64	6.948,78	795,09	807,0164	795,0900	1,294%	14,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/11/25	205.252.177,01	3.224,49	440,47	447,0771	440,4700	1,470%	0,143%
Goldman Sachs US Equity Income X CAP (USD)	25/11/25	384.441.316,89	65.236,30	986,88	1.001,6832	986,8800	1,170%	8,452%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/11/25	5.565.292.645,98	85.023,03	405,16	411,2374	405,1600	0,303%	12,084%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/11/25	1.470.911.003,01	15.760,77	460,51	467,4177	460,5100	0,196%	8,914%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/11/25	205.806.332,98	4.376,37	233,76	238,4352	233,7600	0,785%	14,943%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/11/25	894.827.864,23	15.868,96	2.068,08	2.109,4416	2.068,0800	1,145%	1,480%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/11/25	164.029.907,42	21.762,89	1.354,34	1.381,4268	1.354,3400	1,542%	5,354%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/11/25	673.864.765,93	13.480,51	1.171,51	1.189,0827	1.171,5100	0,659%	2,600%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/11/25	1.183.929.242,65	14.537,82	1.707,75	1.733,3663	1.707,7500	0,495%	1,628%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/11/25	455.311.293,67	37.022,23	590,15	599,0023	590,1500	0,349%	0,653%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/11/25	669.708.222,32	29.590,35	783,31	795,0597	783,3100	0,520%	4,298%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/11/25	127.943.855,76	3.077,31	1.320,45	1.346,8590	1.320,4500	0,315%	-5,691%
Goldman Sachs Alternative Beta X CAP (EUR)	25/11/25	247.110.523,28	93.638,05	526,78	537,3156	526,7800	0,596%	-4,884%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/11/25	894.827.864,23	8.280,16	6.145,15	6.268,0530	6.145,1500	0,856%	-9,124%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/11/25	205.252.177,01	67.708,18	501,69	511,7238	501,6900	1,180%	-10,321%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/11/25	36.706.380,83	1.498,72	190,18	192,0818	190,1800	0,301%	6,867%
Goldman Sachs US Dollar Credit X CAP (USD)	25/11/25	4.351.108.582,41	87.048,30	1.575,50	1.591,2550	1.575,5000	0,300%	7,527%
Goldman Sachs Euromix Bond X CAP (EUR)	25/11/25	382.780.743,07	8.935,98	153,12	154,6512	153,1200	0,105%	0,890%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/11/25	532.591.886,10	27.900,51	610,64	622,8528	610,6400	0,706%	1,322%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/11/25	164.029.907,42	2.593,45	1.925,32	1.963,8264	1.925,3200	1,252%	-5,652%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/11/25	335.936.683,10	38.244,09	308,26	308,2600	308,2600	0,123%	2,181%
Goldman Sachs Green Bond X CAP (EUR)	25/11/25	2.034.252.549,48	90.141,47	214,20	214,2000	214,2000	0,201%	1,043%
Goldman Sachs Europe Equity X CAP (EUR)	25/11/25	229.942.845,34	59.134,84	95,13	97,0326	95,1300	1,073%	10,616%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/11/25	55.167.454.086,00	285.936,52	9.475,00	9.664,5000	9.475,0000	-0,211%	15,478%
Goldman Sachs Asia Equity Income X CAP (USD)	25/11/25	109.600.426,46	4.922,16	1.513,98	1.544,2596	1.513,9800	0,892%	31,514%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/11/25	1.394.067.052,38	3.028,66	2.525,82	2.576,3364	2.525,8200	0,600%	27,274%
Goldman Sachs Global Equity Income X CAP (EUR)	25/11/25	650.472.359,64	38.955,75	698,55	712,5210	698,5500	1,006%	2,785%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/11/25	1.063.171.558,11	71.635,75	600,76	612,7752	600,7600	0,797%	-2,809%
Goldman Sachs USD Green Bond - X Cap (USD)	25/11/25	44.992.927,44	3.303,16	1.365,12	1.378,7712	1.365,1200	0,202%	6,416%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/11/25	36.706.380,83	426,07	787,08	794,9508	787,0800	0,029%	-2,235%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/11/25	165.072.035,53	6.171,33	1.933,77	1.953,1077	1.933,7700	0,050%	6,928%
Goldman Sachs Euro Bond X CAP (EUR)	25/11/25	623.130.986,19	11.229,85	507,64	512,7164	507,6400	0,158%	1,463%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/11/25	1.470.911.003,01	24.275,06	537,64	543,0164	537,6400	0,095%	3,771%
Goldman Sachs Euro Credit X CAP (EUR)	25/11/25	2.054.137.703,51	78.547,48	182,55	184,3755	182,5500	0,110%	2,816%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/11/25	5.565.292.645,98	3.598,79	4.856,62	4.905,1862	4.856,6200	0,018%	9,824%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/11/25	29.152.722,86	2.941,29	276,61	279,3761	276,6100	0,319%	1,624%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/11/25	274.071.501,95	22.438,51	270,75	273,4575	270,7500	0,026%	1,801%
Goldman Sachs Protection P CAP (EUR)	25/11/25	49.054.710,30	451.227,71	34,26	34,4313	34,2600	0,117%	4,292%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/11/25	99.107.659,43	35.782,14	74,71	76,2042	74,7100	0,701%	22,135%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/11/25	323.074.576,80	8.593,00	274,04	278,1506	274,0400	0,388%	0,813%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/11/25	36.706.380,83	929,82	870,34	879,0434	870,3400	0,315%	9,169%
3K A/K Μετοχικό Εσωτερικού - Ε	25/11/25	64.904.113,36	3.120.851,69	20.7969	21,2128	20.7969	0,442%	38,212%
3K A/K Μετοχικό Εσωτερικού - Θ	25/11/25	16.641.805,44	437.794,46	38,0128	38,0128	38,0128	0,446%	40,279%
3K A/K Μικτό - Golden Visa	25/11/25	359.763,14	35.085,72	10.2538	10,4076	10.2538	0,578%	2,538%
3K A/K Μικτό-Θ	25/11/25	5.469.907,26	900.000,00	6,0777	6,0777	6,0777	0,581%	21,554%
3K A/K Μικτό-Ε	25/11/25	6.941.744,45	845.294,27	8,2122	8,3354	8,2122	0,581%	24,145%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/11/25	8.826.723,87	178.385,77	49,4811	49,4811	49,4811	0,352%	40,606%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/11/25	32.420.265,06	1.304.372,80	24,8551	25,3522	24,8551	0,348%	39,018%
3K A/K International Income Ομολογιακό - Ε	25/11/25	15.395.073,18	2.415.587,61	6,3732	6,4369	6,3732	0,058%	1,943%
3K A/K International Income Ομολογιακό - Θ	25/11/25	1.135.708,05	99.036,51	11,4676	11,4676	11,4676	0,060%	2,409%
3K A/K Μετοχικό Διεθνές - Ε	25/11/25	13.310.458,50	1.565.547,45	8,5021	8,6721	8,5021	0,603%	20,736%
3K A/K Μετοχικό Διεθνές - Θ	25/11/25	3.341.046,33	194.006,46	17,2213	17,2213	17,2213	0,621%	21,734%
NN Hellas A/K Μετοχικό - Θ	25/11/25	296.225.953,62	9.184.164,10	32,2540	32,2540	32,2540	0,556%	43,094%
NN Hellas A/K Ομολογιακό - Θ	25/11/25	41.085.239,74	2.579.919,31	15,9250	15,9250	15,9250	0,218%	2,328%
NN Hellas A/K Ομολογιακό - Ε	25/11/25	341.686,44	45.567,73	7,4984	7,5734	7,4984	0,215%	0,946%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/11/25	13.288.526,81	1.199.706,25	11,0765	11,0987	10,9104	0,011%	3,228%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	25/11/25	19.319.717,81	1.830.388,13	10,5550	10,5761	10,3967	0,056%	2,502%

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)	25/11/25	5.609.943,20	463.936,16	12,0921	12,3339	12,0921	0,492%	16,867%

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