

**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)	26/11/25	42.729.841,90	8.140,30	1.620,97	1.653,3894	1.620,9700	1,110%	15,475%
Goldman Sachs Greater China Equity X CAP (USD)	26/11/25	267.008.498,34	33.069,37	1.565,49	1.596,7998	1.565,4900	0,743%	41,970%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/11/25	271.541.560,65	51.383,90	293,89	299,7678	293,8900	0,554%	12,987%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/11/25	255.759.566,79	29.175,55	592,58	604,4316	592,5800	0,832%	17,159%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/11/25	1.598.382.942,22	64.386,78	883,17	900,8334	883,1700	0,862%	19,758%
Goldman Sachs Alternative Beta X CAP (USD)	26/11/25	248.831.080,67	7.001,27	419,01	425,2952	419,0100	0,605%	6,849%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/11/25	166.762.818,23	26.045,04	198,99	201,9749	198,9900	1,128%	14,758%
Goldman Sachs Global Equity Income X CAP (USD)	26/11/25	655.414.131,14	6.941,01	802,93	814,9740	802,9300	0,986%	15,910%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/11/25	205.068.698,94	3.223,38	441,40	448,0210	441,4000	0,211%	0,355%
Goldman Sachs US Equity Income X CAP (USD)	26/11/25	386.663.148,93	65.276,94	994,12	1.009,0318	994,1200	0,734%	9,248%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/11/25	5.579.154.936,19	85.122,68	405,84	411,9276	405,8400	0,168%	12,272%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/11/25	1.473.383.395,79	15.688,17	461,71	468,6357	461,7100	0,261%	9,198%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/11/25	208.434.939,31	4.376,36	236,83	241,5666	236,8300	1,313%	16,453%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/11/25	890.889.175,59	15.846,30	2.065,54	2.106,8508	2.065,5400	-0,123%	1,356%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/11/25	164.690.091,93	21.763,18	1.363,41	1.390,6782	1.363,4100	0,670%	6,060%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/11/25	676.745.172,88	13.474,64	1.177,09	1.194,7464	1.177,0900	0,476%	3,089%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/11/25	1.187.167.608,94	14.509,29	1.713,43	1.739,1315	1.713,4300	0,333%	1,966%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/11/25	455.187.067,65	37.021,88	591,02	599,8853	591,0200	0,147%	0,802%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/11/25	672.739.472,96	29.576,82	787,42	799,2313	787,4200	0,525%	4,845%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/11/25	128.535.337,12	3.076,77	1.326,56	1.353,0912	1.326,5600	0,463%	-5,255%
Goldman Sachs Alternative Beta X CAP (EUR)	26/11/25	248.831.080,67	93.439,62	528,70	539,2740	528,7000	0,364%	-4,537%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/11/25	890.889.175,59	8.263,17	6.123,06	6.245,5212	6.123,0600	-0,359%	-9,451%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/11/25	205.068.698,94	67.722,62	501,55	511,5810	501,5500	-0,028%	-10,346%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/11/25	36.816.548,08	1.499,04	190,47	192,3747	190,4700	0,152%	7,703%
Goldman Sachs US Dollar Credit X CAP (USD)	26/11/25	4.361.238.008,36	87.013,31	1.578,61	1.594,3961	1.578,6100	0,197%	7,740%
Goldman Sachs Euromix Bond X CAP (EUR)	26/11/25	382.699.153,87	8.935,84	153,08	154,6108	153,0800	-0,026%	0,863%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/11/25	538.341.818,92	27.847,35	617,31	629,6562	617,3100	1,092%	2,429%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/11/25	164.690.091,93	2.592,77	1.933,62	1.972,9224	1.933,6200	0,431%	-5,245%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/11/25	336.015.473,07	38.244,09	308,34	308,3400	308,3400	0,026%	2,208%
Goldman Sachs Green Bond X CAP (EUR)	26/11/25	2.034.210.786,91	90.181,04	214,21	214,2100	214,2100	0,005%	1,047%
Goldman Sachs Europe Equity X CAP (EUR)	26/11/25	232.473.973,74	59.313,59	96,17	98,0934	96,1700	1,093%	11,826%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/11/25	56.121.479.845,00	286.553,29	9.698,00	9.891,9600	9.698,0000	2,354%	18,196%
Goldman Sachs Asia Equity Income X CAP (USD)	26/11/25	112.495.399,60	4.928,42	1.529,61	1.560,2022	1.529,6100	1,032%	32,872%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/11/25	1.414.315.194,44	3.044,92	2.558,64	2.609,8128	2.558,6400	1,299%	28,927%
Goldman Sachs Global Equity Income X CAP (EUR)	26/11/25	655.414.131,14	38.943,41	703,76	717,8352	703,7600	0,746%	3,552%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/11/25	1.066.797.206,09	71.616,78	603,21	615,2742	603,2100	0,408%	-2,412%
Goldman Sachs USD Green Bond - X Cap (USD)	26/11/25	45.085.742,13	3.303,89	1.366,72	1.380,3872	1.366,7200	0,117%	6,541%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/11/25	36.816.548,08	426,07	786,56	794,4256	786,5600	-0,066%	-2,299%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/11/25	165.286.993,82	6.171,40	1.935,19	1.954,5419	1.935,1900	0,073%	7,006%
Goldman Sachs Euro Bond X CAP (EUR)	26/11/25	623.398.867,01	11.168,24	507,67	512,7467	507,6700	0,006%	1,469%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/11/25	1.473.383.395,79	24.273,50	538,56	543,9456	538,5600	0,171%	3,949%
Goldman Sachs Euro Credit X CAP (EUR)	26/11/25	2.055.051.539,14	78.548,02	182,61	184,4361	182,6100	0,033%	2,850%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/11/25	5.579.154.936,19	3.598,51	4.863,74	4.912,3774	4.863,7400	0,147%	9,985%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/11/25	29.267.072,54	2.941,29	277,69	280,4669	277,6900	0,390%	2,021%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/11/25	274.096.216,53	22.438,51	270,77	273,4777	270,7700	0,007%	1,809%
Goldman Sachs Protection P CAP (EUR)	26/11/25	49.163.707,02	450.956,92	34,34	34,5117	34,3400	0,234%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/11/25	99.950.094,39	35.803,38	75,53	77,0406	75,5300	1,098%	23,476%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/11/25	323.804.754,93	8.591,63	274,66	278,7799	274,6600	0,226%	1,041%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/11/25	36.816.548,08	929,82	871,83	880,5483	871,8300	0,171%	9,356%
3K A/K Μετοχικό Εσωτερικού - Ε	26/11/25	65.674.524,28	3.119.735,75	21.0513	21.4723	21.0513	1,223%	39,903%
3K A/K Μετοχικό Εσωτερικού - Θ	26/11/25	16.846.010,30	437.794,46	38,4793	38,4793	38,4793	1,227%	42,001%
3K A/K Μικτό - Golden Visa	26/11/25	362.365,27	35.085,72	10.3280	10.4829	10.3280	0,724%	3,280%
3K A/K Μικτό-Θ	26/11/25	5.508.613,95	900.000,00	6,1207	6,1207	6,1207	0,708%	22,414%
3K A/K Μικτό-Ε	26/11/25	6.990.893,52	845.282,51	8,2705	8,3946	8,2705	0,710%	25,026%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	26/11/25	8.922.751,44	178.385,77	50,0194	50,0194	50,0194	1,088%	42,135%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/11/25	32.781.147,70	1.304.744,79	25,1246	25,6271	25,1246	1,084%	40,526%
3K A/K International Income Ομολογιακό - Ε	26/11/25	15.402.682,10	2.415.900,61	6,3755	6,4393	6,3755	0,036%	1,980%
3K A/K International Income Ομολογιακό - Θ	26/11/25	1.136.137,63	99.036,51	11,4719	11,4719	11,4719	0,037%	2,448%
3K A/K Μετοχικό Διεθνές - Ε	26/11/25	14.454.279,97	1.690.661,50	8,5495	8,7205	8,5495	0,558%	21,409%
3K A/K Μετοχικό Διεθνές - Θ	26/11/25	3.366.157,66	194.006,46	17,3508	17,3508	17,3508	0,752%	22,649%
NN Hellas A/K Μετοχικό - Θ	26/11/25	300.114.771,75	9.184.091,18	32,6777	32,6777	32,6777	1,314%	44,974%
NN Hellas A/K Ομολογιακό - Θ	26/11/25	41.233.252,38	2.589.123,14	15,9256	15,9256	15,9256	0,004%	2,332%
NN Hellas A/K Ομολογιακό - Ε	26/11/25	341.690,73	45.567,73	7,4985	7,5735	7,4985	0,001%	0,948%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/11/25	13.291.235,74	1.199.706,25	11,0787	11,1009	10,9125	0,020%	3,249%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	26/11/25	19.314.564,71	1.830.388,13	10,5522	10,5733	10,3939	-0,027%	2,474%

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)	26/11/25	5.678.038,81	463.936,16	12,2388	12,4836	12,2388	1,213%	18,285%

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