

**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)	28/11/25	43.068.428,82	8.141,70	1.633,30	1.665,9660	1.633,3000	0,761%	16,353%
Goldman Sachs Greater China Equity X CAP (USD)	28/11/25	267.494.209,31	33.267,36	1.574,44	1.605,9288	1.574,4400	0,568%	42,782%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/11/25	272.746.211,22	51.418,20	295,22	301,1244	295,2200	0,453%	13,498%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/11/25	256.790.350,04	29.181,96	594,83	606,7266	594,8300	0,266%	17,604%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/11/25	1.604.688.613,87	64.440,69	887,48	905,2296	887,4800	0,313%	20,343%
Goldman Sachs Alternative Beta X CAP (USD)	28/11/25	248.826.917,71	7.001,27	419,88	426,1782	419,8800	0,208%	7,071%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/11/25	169.344.949,59	26.045,04	201,95	204,9793	201,9500	1,488%	16,465%
Goldman Sachs Global Equity Income X CAP (USD)	28/11/25	659.038.290,07	6.937,43	808,37	820,4956	808,3700	0,678%	16,695%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/11/25	204.262.774,48	3.220,75	442,88	449,5232	442,8800	0,335%	0,691%
Goldman Sachs US Equity Income X CAP (USD)	28/11/25	388.758.400,19	65.249,00	998,86	1.013,8429	998,8600	0,477%	9,768%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/11/25	5.582.406.629,99	85.256,97	406,34	412,4351	406,3400	0,066%	12,410%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/11/25	1.476.898.243,88	15.886,04	462,76	469,7014	462,7600	0,227%	9,446%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/11/25	206.369.359,41	4.360,53	237,27	242,0154	237,2700	0,406%	16,669%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/11/25	890.812.716,59	15.834,35	2.070,06	2.111,4612	2.070,0600	0,219%	1,578%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/11/25	165.404.948,21	21.766,75	1.369,78	1.397,1756	1.369,7800	0,467%	6,555%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/11/25	678.294.192,49	13.473,31	1.180,40	1.198,1060	1.180,4000	0,281%	3,379%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/11/25	1.187.858.541,41	14.509,29	1.716,35	1.742,0953	1.716,3500	0,170%	2,140%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/11/25	454.193.450,86	36.925,79	591,52	600,3928	591,5200	0,024%	0,887%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/11/25	672.431.184,08	29.534,86	788,24	800,0636	788,2400	0,056%	4,955%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/11/25	128.842.682,96	3.076,34	1.329,47	1.356,0594	1.329,4700	0,219%	-5,047%
Goldman Sachs Alternative Beta X CAP (EUR)	28/11/25	248.826.917,71	93.355,79	529,09	539,6718	529,0900	0,074%	-4,467%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/11/25	890.812.716,59	8.254,71	6.128,24	6.250,8048	6.128,2400	0,085%	-9,374%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/11/25	204.262.774,48	67.611,53	502,56	512,6112	502,5600	0,201%	-10,166%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/11/25	36.038.004,01	1.499,00	190,63	192,5363	190,6300	0,084%	7,120%
Goldman Sachs US Dollar Credit X CAP (USD)	28/11/25	4.371.202.705,04	86.898,78	1.577,15	1.592,9215	1.577,1500	-0,092%	7,640%
Goldman Sachs Euromix Bond X CAP (EUR)	28/11/25	380.731.987,07	8.936,49	153,01	154,5401	153,0100	-0,052%	0,817%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/11/25	539.497.703,62	27.817,65	619,02	631,4004	619,0200	0,172%	2,713%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/11/25	165.404.948,21	2.592,72	1.940,06	1.978,8612	1.940,0600	0,333%	-4,929%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/11/25	335.980.349,31	38.150,24	308,37	308,3700	308,3700	-0,019%	2,218%
Goldman Sachs Green Bond X CAP (EUR)	28/11/25	2.030.866.108,12	90.227,52	214,15	214,1500	214,1500	-0,037%	1,019%
Goldman Sachs Europe Equity X CAP (EUR)	28/11/25	232.447.430,52	59.206,92	96,37	98,2974	96,3700	0,312%	12,058%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/11/25	55.695.538.870,48	285.763,53	9.721,00	9.915,4200	9.721,0000	0,216%	18,477%
Goldman Sachs Asia Equity Income X CAP (USD)	28/11/25	113.068.479,10	4.947,15	1.539,02	1.569,8004	1.539,0200	0,464%	33,689%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/11/25	1.412.209.073,40	3.044,83	2.553,41	2.604,4782	2.553,4100	-0,204%	28,664%
Goldman Sachs Global Equity Income X CAP (EUR)	28/11/25	659.038.290,07	38.913,84	707,58	721,7316	707,5800	0,543%	4,114%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/11/25	1.067.796.479,94	71.621,85	603,90	615,9780	603,9000	0,114%	-2,301%
Goldman Sachs USD Green Bond - X Cap (USD)	28/11/25	45.074.250,81	3.291,00	1.365,77	1.379,4277	1.365,7700	-0,070%	6,467%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/11/25	36.038.004,01	426,07	786,26	794,1226	786,2600	-0,038%	-2,336%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/11/25	165.528.642,08	6.185,89	1.933,91	1.953,2491	1.933,9100	-0,047%	6,936%
Goldman Sachs Euro Bond X CAP (EUR)	28/11/25	621.883.576,58	11.156,57	507,41	512,4841	507,4100	-0,045%	1,417%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/11/25	1.476.898.243,88	24.262,53	539,54	544,9354	539,5400	0,182%	4,138%
Goldman Sachs Euro Credit X CAP (EUR)	28/11/25	2.053.394.710,46	78.598,09	182,64	184,4664	182,6400	-0,011%	2,867%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/11/25	5.582.406.629,99	3.601,03	4.869,36	4.918,0536	4.869,3600	0,059%	10,112%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/11/25	29.238.638,45	2.941,29	277,47	280,2447	277,4700	-0,079%	1,940%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/11/25	273.833.498,52	22.438,51	270,79	273,4979	270,7900	0,111%	1,816%
Goldman Sachs Protection P CAP (EUR)	28/11/25	49.230.077,55	452.874,99	34,36	34,5318	34,3600	0,029%	4,597%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/11/25	98.219.009,47	15.116,00	75,68	77,1936	75,6800	-0,013%	23,721%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/11/25	324.017.857,87	8.591,63	274,78	278,9017	274,7800	0,044%	1,085%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/11/25	36.038.004,01	915,82	872,66	881,3866	872,6600	0,095%	9,460%
3K A/K Μετοχικό Εσωτερικού - Ε	28/11/25	65.007.974,81	3.120.149,48	20,8349	21,2516	20,8349	-0,665%	38,465%
3K A/K Μετοχικό Εσωτερικού - Θ	28/11/25	16.674.119,03	437.794,46	38,0866	38,0866	38,0866	-0,661%	40,551%
3K A/K Μικτό - Golden Visa	28/11/25	359.889,48	35.085,72	10,2574	10,4113	10,2574	-0,417%	2,574%
3K A/K Μικτό-Θ	28/11/25	5.471.878,09	900.000,00	6,0799	6,0799	6,0799	-0,410%	21,598%
3K A/K Μικτό-Ε	28/11/25	6.909.631,13	841.130,64	8,2147	8,3379	8,2147	-0,413%	24,183%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/11/25	8.823.119,62	178.385,77	49,4609	49,4609	49,4609	-0,741%	40,548%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/11/25	32.442.118,30	1.305.926,56	24,8422	25,3390	24,8422	-0,745%	38,946%
3K A/K International Income Ομολογιακό - Ε	28/11/25	15.368.563,95	2.409.520,13	6,3783	6,4421	6,3783	0,058%	2,025%
3K A/K International Income Ομολογιακό - Θ	28/11/25	1.139.075,48	99.247,50	11,4771	11,4771	11,4771	0,059%	2,494%
3K A/K Μετοχικό Διεθνές - Ε	28/11/25	14.641.400,72	1.707.115,23	8,5767	8,7482	8,5767	0,516%	21,795%
3K A/K Μετοχικό Διεθνές - Θ	28/11/25	3.380.162,23	194.146,16	17,4104	17,4104	17,4104	0,503%	23,070%
NN Hellas A/K Μετοχικό - Θ	28/11/25	296.165.342,40	9.164.085,82	32,3180	32,3180	32,3180	-0,721%	43,378%
NN Hellas A/K Ομολογιακό - Θ	28/11/25	41.125.948,51	2.583.976,26	15,9158	15,9158	15,9158	0,000%	2,269%
NN Hellas A/K Ομολογιακό - Ε	28/11/25	306.639,66	40.920,52	7,4935	7,5684	7,4935	-0,003%	0,880%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/11/25	13.290.422,02	1.199.706,25	11,0781	11,1003	10,9119	0,014%	3,243%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/11/25	19.323.193,80	1.830.388,13	10,5569	10,5780	10,3985	0,045%	2,520%

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)	28/11/25	5.678.188,07	463.936,16	12,2392	12,4840	12,2392	-0,002%	18,289%

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