

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)	11/09/25	42.784.010,59	8.273,32	1.579,77	1.611,3654	1.579,7700	1,074%	12,540%
Goldman Sachs Greater China Equity X CAP (USD)	11/09/25	347.246.613,62	32.533,33	1.560,10	1.591,3020	1.560,1000	0,879%	41,481%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/09/25	265.402.366,03	51.252,89	285,97	291,6894	285,9700	0,871%	9,942%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/09/25	203.750.438,29	27.136,72	570,81	582,2262	570,8100	0,456%	12,855%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/09/25	1.394.045.112,71	61.546,19	850,49	867,4998	850,4900	0,412%	15,327%
Goldman Sachs Alternative Beta X CAP (USD)	11/09/25	237.320.326,87	7.191,76	413,83	420,0375	413,8300	0,615%	5,528%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/09/25	154.668.646,37	26.990,72	189,72	192,5658	189,7200	-0,068%	9,412%
Goldman Sachs Global Equity Income X CAP (USD)	11/09/25	632.604.600,39	6.229,83	789,92	801,7688	789,9200	0,801%	14,032%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/09/25	223.735.339,36	3.492,11	454,60	461,4190	454,6000	1,211%	3,356%
Goldman Sachs US Equity Income X CAP (USD)	11/09/25	442.421.002,46	69.597,17	993,78	1.008,6867	993,7800	0,513%	9,210%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/09/25	5.684.220.492,90	93.299,14	396,42	402,3663	396,4200	0,421%	9,666%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/09/25	1.546.408.384,14	15.910,00	462,39	469,3259	462,3900	0,154%	9,359%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/09/25	206.571.171,22	4.459,74	227,09	231,6318	227,0900	0,491%	11,663%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/09/25	957.749.718,97	17.303,17	2.159,99	2.203,1898	2.159,9900	1,194%	5,990%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/09/25	173.247.771,28	23.186,41	1.416,87	1.445,2074	1.416,8700	1,253%	10,219%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/09/25	655.181.871,67	14.282,23	1.142,95	1.160,0943	1.142,9500	0,523%	0,099%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/09/25	1.202.035.816,90	14.661,61	1.677,45	1.702,6118	1.677,4500	0,376%	-0,175%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/09/25	474.068.527,72	38.091,61	584,17	592,9326	584,1700	0,211%	-0,367%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/09/25	653.655.590,34	31.000,61	778,48	790,1572	778,4800	0,220%	3,655%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/09/25	124.912.533,67	3.202,09	1.324,49	1.350,9798	1.324,4900	1,203%	-5,402%
Goldman Sachs Alternative Beta X CAP (EUR)	11/09/25	237.320.326,87	100.659,73	516,03	526,3506	516,0300	0,610%	-6,825%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/09/25	957.749.718,97	8.834,11	6.327,81	6.454,3662	6.327,8100	1,190%	-6,423%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/09/25	223.735.339,36	74.497,84	510,48	520,6896	510,4800	1,205%	-8,750%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/09/25	39.178.346,08	1.062,20	191,20	193,1120	191,2000	0,147%	7,440%
Goldman Sachs US Dollar Credit X CAP (USD)	11/09/25	4.434.356.219,75	88.365,36	1.567,79	1.583,4679	1.567,7900	0,251%	7,001%
Goldman Sachs Euromix Bond X CAP (EUR)	11/09/25	440.701.544,63	8.018,39	152,74	154,2674	152,7400	-0,118%	0,639%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/09/25	573.920.118,11	29.263,19	607,69	619,8438	607,6900	0,234%	0,833%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/09/25	173.247.771,28	2.789,20	1.985,81	2.025,5262	1.985,8100	1,249%	-2,687%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/09/25	346.113.593,32	39.761,54	307,26	307,2600	307,2600	-0,023%	1,850%
Goldman Sachs Green Bond X CAP (EUR)	11/09/25	2.080.763.772,06	94.531,86	213,26	213,2600	213,2600	0,061%	0,599%
Goldman Sachs Europe Equity X CAP (EUR)	11/09/25	226.960.883,27	58.905,23	93,23	95,0946	93,2300	0,550%	8,407%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/09/25	51.010.385.728,00	289.646,12	9.095,00	9.276,9000	9.095,0000	0,486%	10,847%
Goldman Sachs Asia Equity Income X CAP (USD)	11/09/25	118.102.178,53	4.570,60	1.452,93	1.481,9886	1.452,9300	0,466%	26,211%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/09/25	1.337.150.424,51	3.073,22	2.453,73	2.502,8046	2.453,7300	0,629%	23,641%
Goldman Sachs Global Equity Income X CAP (EUR)	11/09/25	632.604.600,39	40.889,40	684,20	697,8840	684,2000	0,797%	0,674%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/09/25	1.166.604.401,32	78.572,16	584,56	596,2512	584,5600	0,727%	-5,429%
Goldman Sachs USD Green Bond - X Cap (USD)	11/09/25	45.765.891,21	3.565,48	1.356,43	1.369,9943	1.356,4300	0,178%	5,739%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/09/25	39.178.346,08	416,48	776,64	784,4064	776,6400	0,169%	-3,531%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/09/25	187.470.303,63	6.542,59	1.913,00	1.932,1300	1.913,0000	0,107%	5,779%
Goldman Sachs Euro Bond X CAP (EUR)	11/09/25	604.122.316,05	11.303,32	504,55	509,5955	504,5500	-0,018%	0,845%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/09/25	1.546.408.384,14	27.734,87	539,00	544,3900	539,0000	0,130%	4,034%
Goldman Sachs Euro Credit X CAP (EUR)	11/09/25	1.984.610.184,15	73.846,32	181,91	183,7291	181,9100	-0,044%	2,456%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/09/25	5.684.220.492,90	3.552,19	4.772,26	4.819,9826	4.772,2600	0,391%	7,916%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/09/25	29.714.919,67	2.956,37	276,52	279,2852	276,5200	0,130%	1,591%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/09/25	261.094.327,72	25.514,82	269,91	272,6091	269,9100	-0,056%	1,485%
Goldman Sachs Protection P CAP (EUR)	11/09/25	49.595.241,65	470.316,44	33,97	34,1399	33,9700	0,088%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/09/25	92.081.704,50	35.302,71	72,38	73,8276	72,3800	0,598%	18,326%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/09/25	329.047.689,82	9.183,64	270,81	274,8722	270,8100	0,311%	-0,375%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/09/25	39.178.346,08	988,21	871,09	879,8009	871,0900	0,175%	9,263%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	11/09/25	64.266.057,97	3.197.309,75	20,1000	20,5020	20,1000	0,510%	33,581%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	11/09/25	13.926.501,50	380.191,47	36,6302	36,6302	36,6302	0,514%	35,177%
3K Α/Κ Μικτό - Golden Visa	11/09/25	100,34	10,00	10,0340	10,1845	10,0340	0,000%	0,000%
3K Α/Κ Μικτό-Θ	11/09/25	5.334.693,52	900.000,00	5,9274	5,9274	5,9274	0,313%	18,548%
3K Α/Κ Μικτό-Ε	11/09/25	6.841.127,88	852.714,93	8,0228	8,1431	8,0228	0,329%	21,282%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	11/09/25	8.602.027,28	178.385,77	48,2215	48,2215	48,2215	0,769%	37,026%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	11/09/25	32.204.706,91	1.325.947,65	24,2881	24,7739	24,2881	0,766%	35,847%
3K Α/Κ International Income Ομολογιακό - Ε	11/09/25	14.483.857,63	2.281.615,50	6,3481	6,4116	6,3481	0,013%	1,542%
3K Α/Κ International Income Ομολογιακό - Θ	11/09/25	1.124.201,81	98.526,53	11,4101	11,4101	11,4101	0,013%	1,896%
3K Α/Κ Μετοχικό Διεθνές - Ε	11/09/25	9.412.374,88	1.128.369,89	8,3416	8,5084	8,3416	0,913%	18,457%
3K Α/Κ Μετοχικό Διεθνές - Θ	11/09/25	3.012.050,83	179.748,11	16,7571	16,7571	16,7571	0,917%	18,452%
NN Hellas Α/Κ Μετοχικό - Θ	11/09/25	290.832.611,89	9.335.032,05	31,1550	31,1550	31,1550	0,553%	38,218%
NN Hellas Α/Κ Ομολογιακό - Θ	11/09/25	41.742.871,58	2.651.009,46	15,7460	15,7460	15,7460	0,076%	1,178%
NN Hellas Α/Κ Ομολογιακό - Ε	11/09/25	312.204,96	41.761,62	7,4759	7,5507	7,4759	0,074%	0,644%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/09/25	13.280.518,20	1.204.706,25	11,0239	11,0459	10,8585	-0,015%	2,738%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/09/25	19.360.590,34	1.840.304,13	10,5203	10,5413	10,3625	0,012%	2,165%

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 Α/Κ Ανανένησις (ΟΕΕ)	11/09/25	5.569.382,69	464.596,36	11,9876	12,2274	11,9876	0,587%	15,857%

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