

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)	23/10/25	42.848.006,84	8.156,35	1.599,18	1.631,1636	1.599,1800	0,448%	13,923%
Goldman Sachs Greater China Equity X CAP (USD)	23/10/25	289.297.355,19	33.490,81	1.606,68	1.638,8136	1.606,6800	-0,071%	45,706%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/10/25	268.805.192,57	51.261,57	290,94	296,7588	290,9400	0,560%	11,853%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/10/25	200.268.121,18	28.109,25	586,64	598,3728	586,6400	-0,080%	15,985%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/10/25	1.439.071.845,93	62.113,29	879,68	897,2736	879,6800	0,075%	19,285%
Goldman Sachs Alternative Beta X CAP (USD)	23/10/25	245.898.002,63	7.273,14	419,29	425,5794	419,2900	0,494%	6,921%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/10/25	158.114.898,74	26.530,29	197,75	200,7163	197,7500	1,676%	14,043%
Goldman Sachs Global Equity Income X CAP (USD)	23/10/25	651.272.534,01	7.196,87	801,65	813,6748	801,6500	0,076%	15,725%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/10/25	214.388.948,14	3.235,23	456,76	463,6114	456,7600	0,681%	3,847%
Goldman Sachs US Equity Income X CAP (USD)	23/10/25	404.336.647,00	66.950,82	996,93	1.011,8840	996,9300	0,465%	9,556%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/10/25	5.657.778.887,51	89.824,26	401,17	407,1876	401,1700	0,005%	10,980%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/10/25	1.533.248.275,05	16.833,74	460,59	467,4989	460,5900	0,063%	8,933%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/10/25	210.077.652,20	4.385,61	237,78	242,5356	237,7800	0,397%	16,920%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/10/25	948.146.265,71	16.507,06	2.162,43	2.205,6786	2.162,4300	0,654%	6,110%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/10/25	174.736.782,22	22.241,93	1.435,60	1.464,3120	1.435,6000	0,370%	11,676%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/10/25	670.014.331,07	14.062,00	1.173,20	1.190,7980	1.173,2000	0,058%	2,748%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/10/25	1.207.726.507,86	14.609,83	1.711,00	1.736,6650	1.711,0000	0,016%	1,822%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/10/25	469.098.012,35	37.559,77	592,09	600,9714	592,0900	-0,035%	0,984%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/10/25	683.631.957,61	29.986,78	792,57	804,4586	792,5700	0,000%	5,531%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/10/25	126.432.014,74	2.989,87	1.346,04	1.372,9608	1.346,0400	0,020%	-3,863%
Goldman Sachs Alternative Beta X CAP (EUR)	23/10/25	245.898.002,63	96.087,62	527,97	538,5294	527,9700	0,472%	-4,669%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/10/25	948.146.265,71	8.488,39	6.397,06	6.525,0012	6.397,0600	0,632%	-5,399%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/10/25	214.388.948,14	69.668,99	517,94	528,2988	517,9400	0,659%	-7,416%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/10/25	37.144.417,27	1.391,91	191,29	193,2029	191,2900	-0,037%	7,490%
Goldman Sachs US Dollar Credit X CAP (USD)	23/10/25	4.381.208.615,09	89.072,34	1.576,90	1.592,6690	1.576,9000	-0,127%	7,623%
Goldman Sachs Euromix Bond X CAP (EUR)	23/10/25	408.972.061,45	7.993,19	153,47	155,0047	153,4700	-0,059%	1,120%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/10/25	561.351.918,60	28.612,65	632,70	645,3540	632,7000	0,298%	4,983%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/10/25	174.736.782,22	2.646,19	2.031,80	2.072,4360	2.031,8000	0,348%	-0,434%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/10/25	338.838.398,97	38.599,60	309,57	309,5700	309,5700	-0,039%	2,615%
Goldman Sachs Green Bond X CAP (EUR)	23/10/25	2.044.174.314,84	92.309,54	215,03	215,0300	215,0300	-0,084%	1,434%
Goldman Sachs Europe Equity X CAP (EUR)	23/10/25	234.265.836,55	58.388,84	97,22	99,1644	97,2200	0,330%	13,047%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/10/25	54.366.970.872,00	286.033,62	9.469,00	9.658,3800	9.469,0000	0,148%	15,405%
Goldman Sachs Asia Equity Income X CAP (USD)	23/10/25	112.074.857,29	5.864,33	1.510,61	1.540,8222	1.510,6100	0,108%	31,222%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/10/25	1.422.279.182,52	3.040,29	2.581,14	2.632,7628	2.581,1400	0,268%	30,061%
Goldman Sachs Global Equity Income X CAP (EUR)	23/10/25	651.272.534,01	40.237,29	701,19	715,2138	701,1900	0,054%	3,174%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/10/25	1.114.638.176,78	75.792,72	600,26	612,2652	600,2600	0,187%	-2,889%
Goldman Sachs USD Green Bond - X Cap (USD)	23/10/25	45.051.613,84	3.174,32	1.364,24	1.377,8824	1.364,2400	-0,131%	6,348%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/10/25	37.144.417,27	425,54	786,65	794,5165	786,6500	-0,046%	-2,288%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/10/25	187.678.094,95	6.278,80	1.933,91	1.953,2491	1.933,9100	0,003%	6,936%
Goldman Sachs Euro Bond X CAP (EUR)	23/10/25	608.658.874,66	11.160,56	508,73	513,8173	508,7300	-0,094%	1,681%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/10/25	1.533.248.275,05	26.149,71	537,67	543,0467	537,6700	0,056%	3,777%
Goldman Sachs Euro Credit X CAP (EUR)	23/10/25	2.001.543.772,97	77.028,98	183,15	184,9815	183,1500	-0,044%	3,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/10/25	5.657.778.887,51	3.460,09	4.817,93	4.866,1093	4.817,9300	-0,005%	8,949%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/10/25	29.790.735,72	2.943,46	279,12	281,9112	279,1200	-0,125%	2,546%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/10/25	275.886.188,47	22.576,67	270,77	273,4777	270,7700	-0,022%	1,809%
Goldman Sachs Protection P CAP (EUR)	23/10/25	49.609.003,93	455.158,60	34,40	34,5720	34,4000	0,175%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/10/25	98.842.043,29	35.475,27	75,22	76,7244	75,2200	0,093%	22,969%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/10/25	325.172.308,78	8.470,82	273,91	278,0187	273,9100	-0,033%	0,765%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/10/25	37.144.417,27	1.042,65	873,73	882,4673	873,7300	-0,024%	9,594%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	23/10/25	64.414.653,21	3.151.815,35	20,4373	20,8460	20,4373	0,452%	35,822%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	23/10/25	15.446.023,95	414.015,03	37,3079	37,3079	37,3079	0,456%	37,678%
3K Α/Κ Μικτό - Golden Visa	23/10/25	11.190,76	1.106,60	10,1128	10,2645	10,1128	0,288%	1,128%
3K Α/Κ Μικτό-Θ	23/10/25	5.384.846,48	900.000,00	5,9832	5,9832	5,9832	0,277%	19,664%
3K Α/Κ Μικτό-Ε	23/10/25	6.748.593,95	834.149,38	8,0904	8,2118	8,0904	0,270%	22,304%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	23/10/25	8.704.471,16	178.385,77	48,7958	48,7958	48,7958	0,391%	38,658%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	23/10/25	32.157.191,71	1.310.395,59	24,5401	25,0309	24,5401	0,387%	37,257%
3K Α/Κ International Income Ομολογιακό - Ε	23/10/25	15.198.867,82	2.384.523,72	6,3740	6,4377	6,3740	0,030%	1,956%
3K Α/Κ International Income Ομολογιακό - Θ	23/10/25	1.132.907,28	98.825,60	11,4637	11,4637	11,4637	0,031%	2,375%
3K Α/Κ Μετοχικό Διεθνές - Ε	23/10/25	12.117.819,32	1.438.369,08	8,4247	8,5932	8,4247	0,790%	19,637%
3K Α/Κ Μετοχικό Διεθνές - Θ	23/10/25	3.299.249,37	193.865,43	17,0182	17,0182	17,0182	0,811%	20,298%
NN Hellas Α/Κ Μετοχικό - Θ	23/10/25	292.519.627,05	9.260.233,87	31,5888	31,5888	31,5888	0,329%	40,143%
NN Hellas Α/Κ Ομολογιακό - Θ	23/10/25	41.535.905,10	2.606.254,32	15,9370	15,9370	15,9370	-0,170%	2,405%
NN Hellas Α/Κ Ομολογιακό - Ε	23/10/25	345.083,40	45.867,97	7,5234	7,5986	7,5234	-0,183%	1,283%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/10/25	13.288.646,10	1.200.255,15	11,0715	11,0936	10,9054	-0,048%	3,182%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/10/25	19.312.224,37	1.831.626,13	10,5438	10,5649	10,3856	0,003%	2,393%

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 Αναγέννησις (ΟΕΕ)	23/10/25	5.587.817,74	463.936,16	12,0444	12,2853	12,0444	0,361%	16,406%

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