

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)	27/10/25	43.177.543,20	8.182,89	1.609,78	1.641,9756	1.609,7800	0,229%	14,678%
Goldman Sachs Greater China Equity X CAP (USD)	27/10/25	298.773.220,95	33.492,73	1.673,39	1.706,8578	1.673,3900	4,152%	51,755%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/10/25	273.841.000,33	51.322,09	296,24	302,1648	296,2400	1,168%	13,890%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/10/25	201.159.623,04	28.064,88	590,04	601,8408	590,0400	0,268%	16,657%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/10/25	1.442.122.897,03	62.213,14	883,51	901,1802	883,5100	0,379%	19,804%
Goldman Sachs Alternative Beta X CAP (USD)	27/10/25	248.085.400,61	7.273,14	423,49	429,8424	423,4900	0,534%	7,992%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/10/25	157.093.553,91	26.401,91	196,30	199,2445	196,3000	-0,482%	13,206%
Goldman Sachs Global Equity Income X CAP (USD)	27/10/25	655.434.470,14	7.191,76	808,79	820,9219	808,7900	0,425%	16,756%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/10/25	215.287.241,58	3.235,93	459,84	466,7376	459,8400	0,170%	4,547%
Goldman Sachs US Equity Income X CAP (USD)	27/10/25	407.665.361,97	66.441,74	1.008,18	1.023,3027	1.008,1800	0,635%	10,793%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/10/25	5.701.979.268,97	89.288,50	404,72	410,7908	404,7200	0,719%	11,962%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/10/25	1.538.644.169,79	16.841,45	462,45	469,3868	462,4500	0,202%	9,373%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/10/25	211.927.017,95	4.385,59	239,85	244,6470	239,8500	0,680%	17,938%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/10/25	949.262.452,49	16.464,77	2.171,22	2.214,6444	2.171,2200	0,016%	6,542%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/10/25	175.632.874,24	22.242,19	1.446,89	1.475,8278	1.446,8900	-0,146%	12,554%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/10/25	684.780.872,79	14.062,37	1.184,23	1.201,9935	1.184,2300	0,553%	3,714%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/10/25	1.214.120.881,70	14.581,18	1.721,42	1.747,2413	1.721,4200	0,445%	2,442%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/10/25	468.950.321,84	37.555,40	593,44	602,3416	593,4400	0,296%	1,214%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/10/25	685.845.900,77	29.903,82	794,43	806,3465	794,4300	0,193%	5,779%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/10/25	126.612.005,87	2.988,63	1.348,89	1.375,8678	1.348,8900	0,175%	-3,660%
Goldman Sachs Alternative Beta X CAP (EUR)	27/10/25	248.085.400,61	95.716,67	532,27	542,9154	532,2700	0,451%	-3,893%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/10/25	949.262.452,49	8.468,58	6.411,22	6.539,4444	6.411,2200	-0,066%	-5,189%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/10/25	215.287.241,58	69.606,11	520,46	530,8692	520,4600	0,088%	-6,966%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/10/25	37.217.460,72	1.391,75	191,66	193,5766	191,6600	0,162%	7,698%
Goldman Sachs US Dollar Credit X CAP (USD)	27/10/25	4.392.750.797,28	89.037,06	1.581,28	1.597,0928	1.581,2800	0,148%	7,922%
Goldman Sachs Euromix Bond X CAP (EUR)	27/10/25	408.072.135,33	7.993,27	153,12	154,6512	153,1200	0,013%	0,890%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/10/25	565.581.465,00	28.618,36	636,95	649,6890	636,9500	0,362%	5,688%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/10/25	175.632.874,24	2.645,68	2.043,99	2.084,8698	2.043,9900	-0,227%	0,164%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/10/25	338.972.937,66	38.655,23	309,56	309,5600	309,5600	0,142%	2,612%
Goldman Sachs Green Bond X CAP (EUR)	27/10/25	2.041.288.114,01	92.735,60	214,74	214,7400	214,7400	0,149%	1,297%
Goldman Sachs Europe Equity X CAP (EUR)	27/10/25	235.624.716,07	58.497,78	97,76	99,7152	97,7600	0,493%	13,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/10/25	55.721.678.133,00	286.229,71	9.627,00	9.819,5400	9.627,0000	0,997%	17,331%
Goldman Sachs Asia Equity Income X CAP (USD)	27/10/25	114.402.251,50	5.687,58	1.545,45	1.576,3590	1.545,4500	2,306%	34,248%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/10/25	1.449.739.750,75	3.079,48	2.627,28	2.679,8256	2.627,2800	0,761%	32,386%
Goldman Sachs Global Equity Income X CAP (EUR)	27/10/25	655.434.470,14	40.260,76	706,13	720,2526	706,1300	0,342%	3,901%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/10/25	1.107.261.687,20	74.413,07	610,10	622,3020	610,1000	0,840%	-1,297%
Goldman Sachs USD Green Bond - X Cap (USD)	27/10/25	45.105.087,02	3.143,78	1.366,60	1.380,2660	1.366,6000	0,075%	6,532%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/10/25	37.217.460,72	425,54	786,90	794,7690	786,9000	0,094%	-2,257%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/10/25	169.051.788,36	6.270,05	1.936,13	1.955,4913	1.936,1300	0,398%	7,058%
Goldman Sachs Euro Bond X CAP (EUR)	27/10/25	607.400.468,41	11.156,10	507,66	512,7366	507,6600	0,108%	1,467%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/10/25	1.538.644.169,79	26.135,71	539,49	544,8849	539,4900	0,167%	4,129%
Goldman Sachs Euro Credit X CAP (EUR)	27/10/25	2.001.954.224,84	77.020,25	183,11	184,9411	183,1100	0,120%	3,132%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/10/25	5.701.979.268,97	3.461,15	4.859,45	4.908,0445	4.859,4500	0,709%	9,888%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/10/25	29.773.396,92	2.943,46	278,96	281,7496	278,9600	0,090%	2,487%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/10/25	275.614.005,16	22.576,67	270,64	273,3464	270,6400	0,026%	1,760%
Goldman Sachs Protection P CAP (EUR)	27/10/25	49.668.163,48	454.699,15	34,46	34,6323	34,4600	0,174%	4,901%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/10/25	102.712.827,90	35.475,27	76,43	77,9586	76,4300	0,765%	24,947%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/10/25	327.366.199,23	8.471,18	275,52	279,6528	275,5200	0,412%	1,357%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/10/25	37.217.460,72	996,19	875,63	884,3863	875,6300	0,176%	9,833%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	27/10/25	63.697.426,55	3.148.554,14	20,2307	20,6353	20,2307	-0,049%	34,449%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	27/10/25	15.292.232,47	414.015,03	36,9364	36,9364	36,9364	-0,038%	36,307%
3K Α/Κ Μικτό - Golden Visa	27/10/25	11.100,29	1.106,60	10,0310	10,1815	10,0310	0,000%	0,310%
3K Α/Κ Μικτό-Θ	27/10/25	5.341.917,77	900.000,00	5,9355	5,9355	5,9355	0,003%	18,710%
3K Α/Κ Μικτό-Ε	27/10/25	6.694.252,91	834.202,80	8,0247	8,1451	8,0247	-0,004%	21,311%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	27/10/25	8.599.903,32	178.385,77	48,2096	48,2096	48,2096	0,006%	36,993%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	27/10/25	31.638.779,37	1.305.136,43	24,2417	24,7265	24,2417	-0,005%	35,588%
3K Α/Κ International Income Ομολογιακό - Ε	27/10/25	15.335.816,40	2.404.931,30	6,3768	6,4406	6,3768	0,086%	2,001%
3K Α/Κ International Income Ομολογιακό - Θ	27/10/25	1.133.476,42	98.825,60	11,4695	11,4695	11,4695	0,091%	2,426%
3K Α/Κ Μετοχικό Διεθνές - Ε	27/10/25	12.262.291,51	1.437.058,06	8,5329	8,7036	8,5329	0,639%	21,173%
3K Α/Κ Μετοχικό Διεθνές - Θ	27/10/25	3.341.623,47	193.865,43	17,2368	17,2368	17,2368	0,645%	21,843%
NN Hellas Α/Κ Μετοχικό - Θ	27/10/25	288.625.893,78	9.254.240,38	31,1885	31,1885	31,1885	-0,125%	38,367%
NN Hellas Α/Κ Ομολογιακό - Θ	27/10/25	41.454.284,82	2.604.436,23	15,9168	15,9168	15,9168	0,185%	2,275%
NN Hellas Α/Κ Ομολογιακό - Ε	27/10/25	344.456,13	45.867,97	7,5097	7,5848	7,5097	0,143%	1,099%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/10/25	13.293.225,11	1.200.255,15	11,0753	11,0975	10,9092	0,080%	3,217%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/10/25	19.309.682,52	1.831.626,13	10,5424	10,5635	10,3843	0,017%	2,379%

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
3Κ Α/Κ Αναγέννησις (ΟΕΕ)	27/10/25	5.654.475,29	463.936,16	12,1880	12,4318	12,1880	0,698%	17,794%

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