

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)	28/10/25	43.210.439,88	8.191,49	1.607,09	1.639,2318	1.607,0900	-0,167%	14,486%
Goldman Sachs Greater China Equity X CAP (USD)	28/10/25	297.953.606,46	33.092,68	1.669,80	1.703,1960	1.669,8000	-0,215%	51,430%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/10/25	274.962.944,30	51.734,40	297,29	303,2358	297,2900	0,354%	14,294%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/10/25	200.711.567,06	28.125,87	588,46	600,2292	588,4600	-0,268%	16,345%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/10/25	1.442.395.541,07	62.417,45	882,74	900,3948	882,7400	-0,087%	19,700%
Goldman Sachs Alternative Beta X CAP (USD)	28/10/25	248.059.921,58	7.280,84	423,02	429,3653	423,0200	-0,111%	7,872%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/10/25	156.645.077,94	26.401,91	195,30	198,2295	195,3000	-0,509%	12,630%
Goldman Sachs Global Equity Income X CAP (USD)	28/10/25	653.781.133,41	7.204,31	807,80	819,9170	807,8000	-0,122%	16,613%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/10/25	213.366.304,91	3.226,16	456,76	463,6114	456,7600	-0,670%	3,847%
Goldman Sachs US Equity Income X CAP (USD)	28/10/25	406.219.475,99	66.224,49	1.004,79	1.019,8619	1.004,7900	-0,336%	10,420%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/10/25	5.732.781.414,05	88.155,34	405,06	411,1359	405,0600	0,084%	12,056%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/10/25	1.535.906.760,11	16.835,32	462,76	469,7014	462,7600	0,067%	9,446%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/10/25	211.795.015,42	4.385,76	239,43	244,2186	239,4300	-0,175%	17,731%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/10/25	939.716.945,19	16.426,82	2.155,83	2.198,9466	2.155,8300	-0,709%	5,786%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/10/25	174.172.546,93	22.211,12	1.437,86	1.466,6172	1.437,8600	-0,624%	11,851%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/10/25	685.216.993,74	14.030,60	1.185,77	1.203,5566	1.185,7700	0,130%	3,849%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/10/25	1.214.948.723,58	14.582,60	1.722,99	1.748,8349	1.722,9900	0,091%	2,535%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/10/25	468.822.376,20	37.555,45	593,82	602,7273	593,8200	0,064%	1,279%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/10/25	684.587.885,73	29.903,82	793,39	805,2909	793,3900	-0,131%	5,640%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/10/25	126.307.127,51	2.980,56	1.326,22	1.352,7444	1.326,2200	-1,681%	-5,279%
Goldman Sachs Alternative Beta X CAP (EUR)	28/10/25	248.059.921,58	95.667,47	530,63	541,2426	530,6300	-0,308%	-4,189%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/10/25	939.716.945,19	8.466,90	6.353,21	6.480,2742	6.353,2100	-0,905%	-6,047%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/10/25	213.366.304,91	69.464,49	515,96	526,2792	515,9600	-0,865%	-7,770%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/10/25	37.322.127,55	1.389,26	191,84	193,7584	191,8400	0,094%	7,800%
Goldman Sachs US Dollar Credit X CAP (USD)	28/10/25	4.394.429.794,49	89.059,83	1.581,72	1.597,5372	1.581,7200	0,028%	7,952%
Goldman Sachs Euromix Bond X CAP (EUR)	28/10/25	399.419.915,15	7.993,18	153,14	154,6714	153,1400	0,013%	0,903%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/10/25	563.676.635,80	28.411,10	633,96	646,6392	633,9600	-0,469%	5,192%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/10/25	174.172.546,93	2.643,89	2.027,22	2.067,7644	2.027,2200	-0,820%	-0,658%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/10/25	338.607.382,05	38.560,02	309,74	309,7400	309,7400	0,058%	2,672%
Goldman Sachs Green Bond X CAP (EUR)	28/10/25	2.042.282.418,35	92.724,78	214,82	214,8200	214,8200	0,037%	1,335%
Goldman Sachs Europe Equity X CAP (EUR)	28/10/25	234.388.706,38	58.436,85	97,26	99,2052	97,2600	-0,511%	13,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/10/25	55.659.985.526,00	286.115,78	9.593,00	9.784,8600	9.593,0000	-0,353%	16,917%
Goldman Sachs Asia Equity Income X CAP (USD)	28/10/25	114.664.819,34	5.703,36	1.548,89	1.579,8678	1.548,8900	0,223%	34,547%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/25	1.445.507.657,10	3.094,01	2.619,01	2.671,3902	2.619,0100	-0,315%	31,969%
Goldman Sachs Global Equity Income X CAP (EUR)	28/10/25	653.781.133,41	40.244,18	703,87	717,9474	703,8700	-0,320%	3,568%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/10/25	1.103.631.048,87	74.421,88	608,92	621,0984	608,9200	-0,193%	-1,488%
Goldman Sachs USD Green Bond - X Cap (USD)	28/10/25	45.123.920,19	3.128,92	1.367,23	1.380,9023	1.367,2300	0,046%	6,581%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/10/25	37.322.127,55	425,54	786,19	794,0519	786,1900	-0,090%	-2,345%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/10/25	169.504.833,54	6.270,36	1.939,99	1.959,3899	1.939,9900	0,199%	7,272%
Goldman Sachs Euro Bond X CAP (EUR)	28/10/25	609.324.170,26	11.096,87	507,72	512,7972	507,7200	0,012%	1,479%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/10/25	1.535.906.760,11	26.125,65	539,59	544,9859	539,5900	0,019%	4,148%
Goldman Sachs Euro Credit X CAP (EUR)	28/10/25	2.002.562.182,29	76.965,48	183,18	185,0118	183,1800	0,038%	3,171%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/10/25	5.732.781.414,05	3.461,88	4.863,02	4.911,6502	4.863,0200	0,073%	9,969%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/10/25	29.788.992,52	2.943,46	279,17	281,9617	279,1700	0,075%	2,564%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/10/25	275.936.433,21	22.576,67	270,65	273,3565	270,6500	0,004%	1,763%
Goldman Sachs Protection P CAP (EUR)	28/10/25	49.648.074,57	454.632,08	34,45	34,6223	34,4500	-0,029%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/10/25	102.525.054,10	35.497,82	76,30	77,8260	76,3000	-0,170%	24,734%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/10/25	327.334.600,02	8.469,67	275,47	279,6021	275,4700	-0,018%	1,339%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/10/25	37.322.127,55	996,19	876,57	885,3357	876,5700	0,107%	9,951%
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