

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)	13/11/25	43.064.103,95	8.164,83	1.613,49	1.645,7598	1.613,4900	-0,681%	14,942%
Goldman Sachs Greater China Equity X CAP (USD)	13/11/25	286.705.031,78	33.139,14	1.641,57	1.674,4014	1.641,5700	0,990%	48,870%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/11/25	267.847.307,21	51.976,88	290,58	296,3916	290,5800	-1,715%	11,714%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/11/25	257.148.993,79	28.882,94	595,11	607,0122	595,1100	-0,362%	17,660%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/11/25	1.507.879.326,53	62.825,66	886,84	904,5768	886,8400	-0,465%	20,256%
Goldman Sachs Alternative Beta X CAP (USD)	13/11/25	246.518.790,32	7.184,56	416,71	422,9607	416,7100	-0,927%	6,263%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/11/25	170.489.193,42	25.214,59	201,33	204,3500	201,3300	-0,010%	16,107%
Goldman Sachs Global Equity Income X CAP (USD)	13/11/25	650.315.250,10	6.986,91	800,90	812,9135	800,9000	-0,766%	15,617%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/11/25	206.466.026,54	3.173,93	442,91	449,5537	442,9100	-0,358%	0,698%
Goldman Sachs US Equity Income X CAP (USD)	13/11/25	386.090.590,51	65.503,63	982,37	997,1056	982,3700	-1,151%	7,956%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/11/25	5.565.885.675,40	87.147,40	403,96	410,0194	403,9600	-0,064%	11,752%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/11/25	1.487.199.725,88	15.839,31	460,70	467,6105	460,7000	-0,130%	8,959%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/11/25	212.740.606,82	4.385,49	239,87	244,6674	239,8700	-0,572%	17,948%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/11/25	904.009.754,75	16.229,35	2.089,02	2.130,8004	2.089,0200	-0,572%	2,508%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/11/25	165.347.109,63	21.979,16	1.368,82	1.396,1964	1.368,8200	-0,898%	6,481%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/11/25	680.759.646,61	13.602,91	1.179,02	1.196,7053	1.179,0200	-0,907%	3,258%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/11/25	1.198.309.585,18	14.506,64	1.714,08	1.739,7912	1.714,0800	-0,725%	2,005%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/11/25	460.771.738,46	37.259,94	591,12	599,9868	591,1200	-0,475%	0,819%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/11/25	679.108.243,06	29.636,53	790,20	802,0530	790,2000	-0,526%	5,216%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/11/25	126.803.938,98	2.963,47	1.310,61	1.336,8222	1.310,6100	-1,283%	-6,394%
Goldman Sachs Alternative Beta X CAP (EUR)	13/11/25	246.518.790,32	94.537,36	523,56	534,0312	523,5600	-1,306%	-5,466%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/11/25	904.009.754,75	8.335,49	6.166,33	6.289,6566	6.166,3300	-0,952%	-8,811%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/11/25	206.466.026,54	68.798,78	501,13	511,1526	501,1300	-0,739%	-10,421%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/11/25	36.784.268,79	1.497,59	189,77	191,6677	189,7700	-0,216%	6,636%
Goldman Sachs US Dollar Credit X CAP (USD)	13/11/25	4.306.950.872,62	86.971,21	1.562,75	1.578,3775	1.562,7500	-0,369%	6,657%
Goldman Sachs Euromix Bond X CAP (EUR)	13/11/25	386.332.372,80	7.995,07	152,86	154,3886	152,8600	-0,150%	0,718%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/11/25	544.704.149,34	28.150,93	624,81	637,3062	624,8100	-1,327%	3,674%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/11/25	165.347.109,63	2.608,13	1.933,03	1.971,6906	1.933,0300	-1,277%	-5,274%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/11/25	335.409.735,75	38.368,88	307,98	307,9800	307,9800	-0,178%	2,088%
Goldman Sachs Green Bond X CAP (EUR)	13/11/25	2.038.032.031,39	92.345,42	214,15	214,1500	214,1500	-0,242%	1,019%
Goldman Sachs Europe Equity X CAP (EUR)	13/11/25	234.780.706,83	59.052,00	97,30	99,2460	97,3000	-0,967%	13,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/11/25	57.442.168.806,00	288.044,24	9.702,00	9.896,0400	9.702,0000	-0,543%	18,245%
Goldman Sachs Asia Equity Income X CAP (USD)	13/11/25	112.377.180,52	4.735,05	1.558,49	1.589,6598	1.558,4900	0,390%	35,381%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/11/25	1.445.195.282,00	2.944,22	2.624,99	2.677,4898	2.624,9900	0,000%	32,271%
Goldman Sachs Global Equity Income X CAP (EUR)	13/11/25	650.315.250,10	39.985,12	698,99	712,9698	698,9900	-1,146%	2,850%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/11/25	1.067.756.221,22	72.826,92	599,21	611,1942	599,2100	-1,888%	-3,059%
Goldman Sachs USD Green Bond - X Cap (USD)	13/11/25	44.724.086,58	3.142,81	1.357,08	1.370,6508	1.357,0800	-0,229%	5,790%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/11/25	36.784.268,79	428,35	779,74	787,5374	779,7400	-0,573%	-3,146%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/11/25	166.343.035,23	6.188,13	1.934,62	1.953,9662	1.934,6200	0,022%	6,975%
Goldman Sachs Euro Bond X CAP (EUR)	13/11/25	609.166.713,57	11.294,76	506,78	511,8478	506,7800	-0,219%	1,291%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/11/25	1.487.199.725,88	25.206,73	537,11	542,4811	537,1100	-0,264%	3,669%
Goldman Sachs Euro Credit X CAP (EUR)	13/11/25	2.025.679.135,33	77.837,53	182,40	184,2240	182,4000	-0,175%	2,732%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/11/25	5.565.885.675,40	3.483,31	4.845,02	4.893,4702	4.845,0200	-0,087%	9,562%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/11/25	29.312.489,63	2.941,29	277,07	279,8407	277,0700	-0,238%	1,793%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/11/25	274.048.589,32	22.316,14	270,54	273,2454	270,5400	-0,059%	1,722%
Goldman Sachs Protection P CAP (EUR)	13/11/25	49.513.367,62	452.946,09	34,49	34,6625	34,4900	-0,203%	4,992%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/11/25	102.124.472,51	35.219,29	77,05	78,5910	77,0500	0,065%	25,960%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/11/25	323.413.214,91	8.695,05	273,15	277,2473	273,1500	-0,759%	0,486%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/11/25	36.784.268,79	929,82	867,97	876,6497	867,9700	-0,190%	8,872%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	13/11/25	65.543.408,97	3.133.581,80	20,9165	21,3348	20,9165	1,009%	39,007%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	13/11/25	16.229.667,87	424.710,07	38,2135	38,2135	38,2135	1,013%	41,020%
3K Α/Κ Μικτό - Golden Visa	13/11/25	359.991,85	35.085,72	10,2604	10,4143	10,2604	0,667%	2,604%
3K Α/Κ Μικτό-Θ	13/11/25	5.470.281,18	900.000,00	6,0781	6,0781	6,0781	0,654%	21,562%
3K Α/Κ Μικτό-Ε	13/11/25	6.963.297,75	847.662,62	8,2147	8,3379	8,2147	0,651%	24,183%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	13/11/25	8.874.765,33	178.385,77	49,7504	49,7504	49,7504	1,332%	41,371%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	13/11/25	32.526.855,06	1.301.014,17	25,0012	25,5012	25,0012	1,329%	39,836%
3K Α/Κ International Income Ομολογιακό - Ε	13/11/25	15.107.707,30	2.369.494,35	6,3759	6,4397	6,3759	-0,028%	1,987%
3K Α/Κ International Income Ομολογιακό - Θ	13/11/25	1.136.004,26	99.036,51	11,4706	11,4706	11,4706	-0,025%	2,436%
3K Α/Κ Μετοχικό Διεθνές - Ε	13/11/25	13.138.699,71	1.528.857,12	8,5938	8,7657	8,5938	-0,902%	22,038%
3K Α/Κ Μετοχικό Διεθνές - Θ	13/11/25	3.373.904,97	194.006,46	17,3907	17,3907	17,3907	-0,867%	22,931%
NN Hellas Α/Κ Μετοχικό - Θ	13/11/25	299.105.327,95	9.229.354,73	32,4080	32,4080	32,4080	1,109%	43,777%
NN Hellas Α/Κ Ομολογιακό - Θ	13/11/25	41.399.678,98	2.605.776,49	15,8877	15,8877	15,8877	-0,337%	2,088%
NN Hellas Α/Κ Ομολογιακό - Ε	13/11/25	340.976,31	45.567,73	7,4828	7,5576	7,4828	-0,340%	0,736%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/11/25	13.294.210,31	1.200.255,15	11,0762	11,0984	10,9101	-0,088%	3,226%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/11/25	19.317.722,92	1.831.626,13	10,5468	10,5679	10,3886	-0,005%	2,422%

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)	13/11/25	5.711.169,30	463.936,16	12,3102	12,5564	12,3102	-1,255%	18,975%

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