

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΙΩΝ 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)	14/11/25	42.849.964,48	8.155,84	1.606,17	1.638,2934	1.606,1700	-0,454%	14,421%
Goldman Sachs Greater China Equity X CAP (USD)	14/11/25	278.488.088,86	33.113,73	1.602,37	1.634,4174	1.602,3700	-2,388%	45,315%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/11/25	267.625.437,17	52.024,71	290,54	296,3508	290,5400	-0,014%	11,699%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/11/25	254.799.509,68	28.908,79	589,51	601,3002	589,5100	-0,941%	16,552%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/11/25	1.498.469.280,75	63.942,37	879,48	897,0696	879,4800	-0,830%	19,258%
Goldman Sachs Alternative Beta X CAP (USD)	14/11/25	245.864.588,99	7.177,45	415,93	422,1690	415,9300	-0,187%	6,064%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/11/25	168.543.072,85	25.219,03	199,40	202,3910	199,4000	-0,959%	14,994%
Goldman Sachs Global Equity Income X CAP (USD)	14/11/25	647.749.870,96	6.986,92	796,91	808,8637	796,9100	-0,498%	15,041%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/11/25	205.621.801,82	3.151,09	440,19	446,7929	440,1900	-0,614%	0,080%
Goldman Sachs US Equity Income X CAP (USD)	14/11/25	381.688.938,98	65.314,24	981,42	996,1413	981,4200	-0,097%	7,852%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/11/25	5.544.185.463,91	87.127,72	403,21	409,2582	403,2100	-0,186%	11,544%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/11/25	1.485.227.979,39	15.773,90	459,67	466,5651	459,6700	-0,224%	8,715%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/11/25	210.801.501,35	4.385,49	237,70	242,4540	237,7000	-0,905%	16,881%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/11/25	897.989.607,14	16.220,66	2.071,85	2.113,2870	2.071,8500	-0,822%	1,665%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/11/25	164.518.770,68	21.951,79	1.359,82	1.387,0164	1.359,8200	-0,658%	5,781%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/11/25	676.128.873,83	13.616,53	1.171,12	1.188,6868	1.171,1200	-0,670%	2,566%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/11/25	1.191.742.447,01	14.507,56	1.706,00	1.731,5900	1.706,0000	-0,471%	1,524%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/11/25	458.263.253,80	37.261,46	589,22	598,0583	589,2200	-0,321%	0,495%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/11/25	674.378.358,00	29.642,46	785,29	797,0694	785,2900	-0,621%	4,562%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/11/25	127.137.435,02	2.963,24	1.314,01	1.340,2902	1.314,0100	0,259%	-6,151%
Goldman Sachs Alternative Beta X CAP (EUR)	14/11/25	245.864.588,99	94.499,13	523,78	534,2556	523,7800	0,042%	-5,426%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/11/25	897.989.607,14	8.340,83	6.129,63	6.252,2226	6.129,6300	-0,595%	-9,354%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/11/25	205.621.801,82	68.803,20	499,19	509,1738	499,1900	-0,387%	-10,768%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/11/25	36.629.871,81	1.497,86	189,29	191,1829	189,2900	-0,253%	6,367%
Goldman Sachs US Dollar Credit X CAP (USD)	14/11/25	4.298.466.233,14	87.033,75	1.560,28	1.575,8828	1.560,2800	-0,158%	6,488%
Goldman Sachs Euromix Bond X CAP (EUR)	14/11/25	386.118.196,93	7.995,01	152,78	154,3078	152,7800	-0,052%	0,665%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/11/25	538.963.282,84	28.134,94	618,31	630,6762	618,3100	-1,040%	2,595%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/11/25	164.518.770,68	2.608,97	1.924,71	1.963,2042	1.924,7100	-0,430%	-5,682%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/11/25	335.227.050,42	38.368,88	307,58	307,5800	307,5800	-0,130%	1,956%
Goldman Sachs Green Bond X CAP (EUR)	14/11/25	2.033.401.085,34	91.124,09	213,72	213,7200	213,7200	-0,201%	0,816%
Goldman Sachs Europe Equity X CAP (EUR)	14/11/25	231.906.837,55	59.067,64	96,10	98,0220	96,1000	-1,233%	11,744%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/11/25	57.500.387.188,00	288.007,77	9.706,00	9.900,1200	9.706,0000	0,041%	18,294%
Goldman Sachs Asia Equity Income X CAP (USD)	14/11/25	111.300.531,91	4.710,85	1.543,40	1.574,2680	1.543,4000	-0,968%	34,070%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/11/25	1.427.045.679,16	2.952,95	2.589,93	2.641,7286	2.589,9300	-1,336%	30,504%
Goldman Sachs Global Equity Income X CAP (EUR)	14/11/25	647.749.870,96	38.588,20	697,10	711,0420	697,1000	-0,270%	2,572%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/11/25	1.064.343.426,02	72.708,67	597,98	609,9396	597,9800	-0,205%	-3,258%
Goldman Sachs USD Green Bond - X Cap (USD)	14/11/25	44.615.353,37	3.143,06	1.355,69	1.369,2469	1.355,6900	-0,102%	5,681%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/11/25	36.629.871,81	428,35	779,57	787,3657	779,5700	-0,022%	-3,167%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/11/25	165.825.210,94	6.188,19	1.930,80	1.950,1080	1.930,8000	-0,197%	6,764%
Goldman Sachs Euro Bond X CAP (EUR)	14/11/25	608.189.665,98	11.297,05	506,00	511,0600	506,0000	-0,154%	1,135%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/11/25	1.485.227.979,39	25.206,84	536,28	541,6428	536,2800	-0,155%	3,509%
Goldman Sachs Euro Credit X CAP (EUR)	14/11/25	2.028.835.907,76	77.840,28	182,17	183,9917	182,1700	-0,126%	2,602%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/11/25	5.544.185.463,91	3.485,59	4.835,83	4.884,1883	4.835,8300	-0,190%	9,354%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/11/25	29.078.199,60	2.941,29	275,55	278,3055	275,5500	-0,549%	1,234%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/11/25	273.992.850,08	22.309,14	270,49	273,1949	270,4900	-0,018%	1,703%
Goldman Sachs Protection P CAP (EUR)	14/11/25	49.395.960,48	453.013,72	34,41	34,5821	34,4100	-0,232%	4,749%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/11/25	100.441.056,65	35.478,86	76,21	77,7342	76,2100	-1,090%	24,587%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/11/25	322.467.984,18	8.676,75	272,72	276,8108	272,7200	-0,157%	0,327%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/11/25	36.629.871,81	929,82	865,80	874,4580	865,8000	-0,250%	8,600%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	14/11/25	65.121.969,06	3.129.468,29	20,8093	21,2255	20,8093	-0,513%	38,294%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	14/11/25	16.644.609,05	437.794,46	38,0192	38,0192	38,0192	-0,508%	40,303%
3K Α/Κ Μικτό - Golden Visa	14/11/25	358.650,36	35.085,72	10,2221	10,3754	10,2221	-0,373%	2,221%
3K Α/Κ Μικτό-Θ	14/11/25	5.449.728,55	900.000,00	6,0553	6,0553	6,0553	-0,375%	21,106%
3K Α/Κ Μικτό-Ε	14/11/25	6.936.992,55	847.679,30	8,1835	8,3063	8,1835	-0,380%	23,711%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	14/11/25	8.826.403,09	178.385,77	49,4793	49,4793	49,4793	-0,545%	40,601%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	14/11/25	32.328.406,86	1.300.208,97	24,8640	25,3613	24,8640	-0,549%	39,068%
3K Α/Κ International Income Ομολογιακό - Ε	14/11/25	15.098.393,95	2.368.898,73	6,3736	6,4373	6,3736	-0,036%	1,950%
3K Α/Κ International Income Ομολογιακό - Θ	14/11/25	1.135.604,91	99.036,51	11,4665	11,4665	11,4665	-0,036%	2,400%
3K Α/Κ Μετοχικό Διεθνές - Ε	14/11/25	13.115.159,21	1.530.768,59	8,5677	8,7391	8,5677	-0,304%	21,667%
3K Α/Κ Μετοχικό Διεθνές - Θ	14/11/25	3.363.904,16	194.006,46	17,3391	17,3391	17,3391	-0,297%	22,566%
NN Hellas Α/Κ Μετοχικό - Θ	14/11/25	297.261.499,56	9.221.685,60	32,2351	32,2351	32,2351	-0,534%	43,010%
NN Hellas Α/Κ Ομολογιακό - Θ	14/11/25	41.229.515,99	2.603.534,47	15,8360	15,8360	15,8360	-0,325%	1,756%
NN Hellas Α/Κ Ομολογιακό - Ε	14/11/25	339.859,62	45.567,73	7,4583	7,5329	7,4583	-0,327%	0,407%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/11/25	13.287.566,16	1.200.255,15	11,0706	11,0927	10,9045	-0,051%	3,173%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/11/25	19.320.195,27	1.831.626,13	10,5481	10,5692	10,3899	0,012%	2,435%

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)	14/11/25	5.661.966,52	463.936,16	12,2042	12,4483	12,2042	-0,861%	17,950%

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