

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)	20/11/25	41.629.922,49	8.149,70	1.566,75	1.598,0850	1.566,7500	-0,333%	11,613%
Goldman Sachs Greater China Equity X CAP (USD)	20/11/25	263.842.543,29	33.196,37	1.557,91	1.589,0682	1.557,9100	0,497%	41,283%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/11/25	259.928.482,51	52.149,62	282,24	287,8848	282,2400	-1,559%	8,508%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/11/25	250.419.613,11	29.043,48	579,20	590,7840	579,2000	0,280%	14,514%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/11/25	1.463.101.775,69	64.248,30	860,43	877,6386	860,4300	0,293%	16,675%
Goldman Sachs Alternative Beta X CAP (USD)	20/11/25	243.672.623,70	7.146,79	408,07	414,1911	408,0700	-0,551%	4,060%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/11/25	164.127.362,23	26.027,45	197,08	200,0362	197,0800	-0,680%	13,656%
Goldman Sachs Global Equity Income X CAP (USD)	20/11/25	635.542.792,57	6.977,62	777,52	789,1828	777,5200	-0,460%	12,242%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/11/25	201.064.187,24	3.218,84	429,36	435,8004	429,3600	-0,600%	-2,383%
Goldman Sachs US Equity Income X CAP (USD)	20/11/25	370.814.775,39	65.290,05	960,14	974,5421	960,1400	-1,094%	5,513%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/11/25	5.546.455.140,05	86.405,20	404,21	410,2732	404,2100	0,092%	11,821%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/11/25	1.478.718.824,45	15.773,11	458,65	465,5298	458,6500	0,074%	8,474%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/11/25	204.868.603,97	4.376,24	232,41	237,0582	232,4100	0,280%	14,279%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/11/25	880.001.464,58	16.003,57	2.022,18	2.062,6236	2.022,1800	-0,499%	-0,772%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/11/25	160.683.707,18	21.928,05	1.319,75	1.346,1450	1.319,7500	-0,398%	2,664%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/11/25	665.138.335,04	13.540,61	1.155,26	1.172,5889	1.155,2600	-0,283%	1,177%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/11/25	1.174.441.689,39	14.459,10	1.689,54	1.714,8831	1.689,5400	-0,242%	0,545%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/11/25	454.029.231,98	37.220,59	586,01	594,8002	586,0100	-0,153%	-0,053%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/11/25	665.891.494,25	29.576,66	777,79	789,4569	777,7900	0,090%	3,563%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/11/25	125.567.746,86	2.963,68	1.301,24	1.327,2648	1.301,2400	-0,201%	-7,063%
Goldman Sachs Alternative Beta X CAP (EUR)	20/11/25	243.672.623,70	93.888,15	517,76	528,1152	517,7600	-0,369%	-6,513%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/11/25	880.001.464,58	8.330,71	6.027,80	6.148,3560	6.027,8000	-0,318%	-10,860%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/11/25	201.064.187,24	67.768,49	490,59	500,4018	490,5900	-0,418%	-12,305%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/11/25	36.373.376,13	1.497,76	189,07	190,9607	189,0700	0,064%	6,243%
Goldman Sachs US Dollar Credit X CAP (USD)	20/11/25	4.324.744.289,28	87.081,41	1.564,08	1.579,7208	1.564,0800	0,194%	6,748%
Goldman Sachs Euromix Bond X CAP (EUR)	20/11/25	383.818.505,07	8.934,82	152,86	154,3886	152,8600	-0,007%	0,718%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/11/25	527.957.338,76	27.923,10	606,69	618,8238	606,6900	0,264%	0,667%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/11/25	160.683.707,18	2.603,32	1.882,10	1.919,7420	1.882,1000	-0,216%	-7,770%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/11/25	335.371.080,77	38.297,66	307,73	307,7300	307,7300	0,020%	2,005%
Goldman Sachs Green Bond X CAP (EUR)	20/11/25	2.028.671.932,80	90.440,97	213,59	213,5900	213,5900	-0,042%	0,755%
Goldman Sachs Europe Equity X CAP (EUR)	20/11/25	228.124.232,82	59.270,81	94,39	96,2778	94,3900	0,170%	9,756%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/11/25	56.244.420.726,00	286.689,59	9.571,00	9.762,4200	9.571,0000	0,769%	16,648%
Goldman Sachs Asia Equity Income X CAP (USD)	20/11/25	109.746.880,65	4.773,84	1.521,73	1.552,1646	1.521,7300	0,498%	32,188%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/11/25	1.408.281.271,57	3.007,28	2.556,28	2.607,4056	2.556,2800	0,426%	28,808%
Goldman Sachs Global Equity Income X CAP (EUR)	20/11/25	635.542.792,57	38.622,06	685,27	698,9754	685,2700	-0,279%	0,831%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/11/25	1.036.445.698,14	72.027,19	585,68	597,3936	585,6800	-0,820%	-5,248%
Goldman Sachs USD Green Bond - X Cap (USD)	20/11/25	44.712.371,79	3.303,21	1.358,14	1.371,7214	1.358,1400	0,115%	5,872%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/11/25	36.373.376,13	426,03	784,77	792,6177	784,7700	0,262%	-2,522%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/11/25	165.184.859,66	6.189,10	1.929,94	1.949,2394	1.929,9400	0,015%	6,716%
Goldman Sachs Euro Bond X CAP (EUR)	20/11/25	610.598.650,32	11.293,58	506,05	511,1105	506,0500	-0,032%	1,145%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/11/25	1.478.718.824,45	25.225,39	536,10	541,4610	536,1000	0,106%	3,474%
Goldman Sachs Euro Credit X CAP (EUR)	20/11/25	2.033.085.504,47	78.388,79	182,28	184,1028	182,2800	0,049%	2,664%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/11/25	5.546.455.140,05	3.517,90	4.846,41	4.894,8741	4.846,4100	0,076%	9,593%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/11/25	29.016.338,82	2.941,29	275,32	278,0732	275,3200	0,087%	1,150%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/11/25	274.137.986,96	22.521,85	270,62	273,3262	270,6200	0,000%	1,752%
Goldman Sachs Protection P CAP (EUR)	20/11/25	49.252.863,93	451.375,53	34,26	34,4313	34,2600	0,088%	4,292%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/11/25	100.360.480,96	35.780,12	75,51	77,0202	75,5100	0,519%	23,443%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/11/25	319.678.882,14	8.584,99	270,87	274,9331	270,8700	-0,250%	-0,353%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/11/25	36.373.376,13	929,82	865,04	873,6904	865,0400	0,079%	8,504%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	20/11/25	64.576.160,72	3.122.684,00	20,6797	21,0933	20,6797	0,759%	37,433%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	20/11/25	16.544.807,62	437.794,46	37,7913	37,7913	37,7913	0,763%	39,462%
3K Α/Κ Μικτό - Golden Visa	20/11/25	357.232,26	35.085,72	10,1817	10,3344	10,1817	0,527%	1,817%
3K Α/Κ Μικτό-Θ	20/11/25	5.430.198,39	900.000,00	6,0336	6,0336	6,0336	0,523%	20,672%
3K Α/Κ Μικτό-Ε	20/11/25	6.912.244,83	847.796,79	8,1532	8,2755	8,1532	0,523%	23,253%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	20/11/25	8.781.459,00	178.385,77	49,2274	49,2274	49,2274	0,770%	39,885%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	20/11/25	32.305.030,65	1.306.201,22	24,7320	25,2266	24,7320	0,766%	38,330%
3K Α/Κ International Income Ομολογιακό - Ε	20/11/25	15.207.034,16	2.386.503,12	6,3721	6,4358	6,3721	0,009%	1,926%
3K Α/Κ International Income Ομολογιακό - Θ	20/11/25	1.135.431,53	99.036,51	11,4648	11,4648	11,4648	0,010%	2,384%
3K Α/Κ Μετοχικό Διεθνές - Ε	20/11/25	13.023.469,74	1.552.269,77	8,3900	8,5578	8,3900	-0,892%	19,144%
3K Α/Κ Μετοχικό Διεθνές - Θ	20/11/25	3.296.153,54	194.006,46	16,9899	16,9899	16,9899	-0,872%	20,098%
NN Hellas Α/Κ Μετοχικό - Θ	20/11/25	294.434.759,27	9.201.478,10	31,9986	31,9986	31,9986	0,901%	41,961%
NN Hellas Α/Κ Ομολογιακό - Θ	20/11/25	40.917.039,86	2.581.942,20	15,8474	15,8474	15,8474	-0,106%	1,829%
NN Hellas Α/Κ Ομολογιακό - Ε	20/11/25	340.058,95	45.567,73	7,4627	7,5373	7,4627	-0,108%	0,466%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/11/25	13.290.328,08	1.200.255,15	11,0729	11,0950	10,9068	-0,015%	3,195%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/11/25	19.319.614,23	1.831.526,13	10,5484	10,5695	10,3902	-0,020%	2,438%

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 Ανανένησις (ΟΕΕ)	20/11/25	5.592.326,00	463.936,16	12,0541	12,2952	12,0541	0,204%	16,500%

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