

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)	04/12/25	42.848.306,46	8.095,24	1.629,33	1.661,9166	1.629,3300	-0,017%	16,071%
Goldman Sachs Greater China Equity X CAP (USD)	04/12/25	262.708.560,03	32.917,36	1.568,03	1.599,3906	1.568,0300	0,174%	42,200%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/12/25	272.375.056,70	51.014,36	294,65	300,5430	294,6500	0,194%	13,279%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/12/25	256.247.374,92	29.288,32	593,70	605,5740	593,7000	0,103%	17,381%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/12/25	1.663.046.309,99	64.503,40	889,34	907,1268	889,3400	0,352%	20,595%
Goldman Sachs Alternative Beta X CAP (USD)	04/12/25	251.365.641,07	6.971,22	422,66	428,9999	422,6600	0,242%	7,780%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/12/25	171.275.933,73	24.774,37	203,50	206,5525	203,5000	0,335%	17,359%
Goldman Sachs Global Equity Income X CAP (USD)	04/12/25	656.803.509,57	6.871,06	810,03	822,1805	810,0300	0,173%	16,935%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/12/25	204.243.141,35	3.219,98	447,20	453,9080	447,2000	1,183%	1,673%
Goldman Sachs US Equity Income X CAP (USD)	04/12/25	385.115.354,80	64.778,00	996,36	1.011,3054	996,3600	-0,172%	9,494%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/12/25	5.493.212.141,16	84.477,97	405,78	411,8667	405,7800	-0,054%	12,255%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/12/25	1.462.737.886,07	15.649,44	463,07	470,0161	463,0700	0,024%	9,519%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/12/25	207.419.106,78	4.360,32	238,50	243,2700	238,5000	0,455%	17,274%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/12/25	884.560.364,49	15.781,93	2.078,09	2.119,6518	2.078,0900	0,793%	1,972%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/12/25	164.958.498,26	21.696,31	1.378,50	1.406,0700	1.378,5000	0,931%	7,234%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/12/25	676.644.851,92	13.412,56	1.178,42	1.196,0963	1.178,4200	0,001%	3,205%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/12/25	1.178.740.170,59	14.424,06	1.712,06	1.737,7409	1.712,0600	-0,025%	1,885%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/12/25	450.381.076,76	36.859,77	589,63	598,4745	589,6300	-0,088%	0,565%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/12/25	668.275.231,75	29.569,55	787,02	798,8253	787,0200	0,179%	4,792%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/12/25	126.336.209,99	3.075,44	1.304,06	1.330,1412	1.304,0600	-0,300%	-6,862%
Goldman Sachs Alternative Beta X CAP (EUR)	04/12/25	251.365.641,07	92.738,97	529,50	540,0900	529,5000	0,138%	-4,393%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/12/25	884.560.364,49	8.215,84	6.116,18	6.238,5036	6.116,1800	0,689%	-9,553%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/12/25	204.243.141,35	67.461,83	504,51	514,6002	504,5100	1,080%	-9,817%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/12/25	36.139.801,89	1.499,10	190,46	192,3646	190,4600	-0,115%	7,024%
Goldman Sachs US Dollar Credit X CAP (USD)	04/12/25	4.346.035.906,14	86.850,18	1.571,71	1.587,4271	1.571,7100	-0,194%	7,269%
Goldman Sachs Euromix Bond X CAP (EUR)	04/12/25	375.827.938,78	8.936,66	152,61	154,1361	152,6100	-0,085%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/12/25	543.066.632,44	27.464,74	618,79	631,1658	618,7900	0,481%	2,675%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/12/25	164.958.498,26	2.592,22	1.941,03	1.979,8506	1.941,0300	0,826%	-4,882%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/12/25	335.610.524,82	38.150,24	308,16	308,1600	308,1600	-0,039%	2,148%
Goldman Sachs Green Bond X CAP (EUR)	04/12/25	2.040.837.388,89	90.055,57	213,40	213,4000	213,4000	-0,084%	0,665%
Goldman Sachs Europe Equity X CAP (EUR)	04/12/25	233.285.514,38	59.219,61	96,76	98,6952	96,7600	0,540%	12,512%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/12/25	52.860.920.216,48	284.984,16	9.645,00	9.837,9000	9.645,0000	1,462%	17,550%
Goldman Sachs Asia Equity Income X CAP (USD)	04/12/25	112.060.092,33	4.967,19	1.533,23	1.563,8946	1.533,2300	-0,143%	33,187%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/12/25	1.416.598.801,51	3.005,90	2.567,32	2.618,6664	2.567,3200	0,331%	29,365%
Goldman Sachs Global Equity Income X CAP (EUR)	04/12/25	656.803.509,57	38.814,06	704,90	718,9980	704,9000	0,071%	3,720%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/12/25	1.046.663.578,34	71.219,59	598,57	610,5414	598,5700	0,055%	-3,163%
Goldman Sachs USD Green Bond - X Cap (USD)	04/12/25	45.071.751,74	3.291,29	1.362,48	1.376,1048	1.362,4800	-0,132%	6,211%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/12/25	36.139.801,89	426,10	781,24	789,0524	781,2400	-0,202%	-2,960%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/12/25	165.343.733,80	6.176,51	1.932,98	1.952,3098	1.932,9800	0,029%	6,884%
Goldman Sachs Euro Bond X CAP (EUR)	04/12/25	590.198.879,73	11.009,20	505,34	510,3934	505,3400	-0,172%	1,003%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/12/25	1.462.737.886,07	24.201,90	538,76	544,1476	538,7600	-0,026%	3,988%
Goldman Sachs Euro Credit X CAP (EUR)	04/12/25	2.053.276.708,24	78.404,66	182,43	184,2543	182,4300	-0,060%	2,749%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/12/25	5.493.212.141,16	3.598,87	4.861,02	4.909,6302	4.861,0200	-0,071%	9,923%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/12/25	29.248.052,57	3.010,42	277,47	280,2447	277,4700	0,083%	1,940%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/12/25	272.974.893,66	22.292,33	270,62	273,3262	270,6200	-0,033%	1,752%
Goldman Sachs Protection P CAP (EUR)	04/12/25	49.324.199,85	452.757,34	34,45	34,6223	34,4500	0,145%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/12/25	98.210.926,42	15.200,09	76,08	77,6016	76,0800	0,039%	24,375%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/12/25	321.669.695,60	8.584,15	273,56	277,6634	273,5600	-0,066%	0,636%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/12/25	36.139.801,89	915,82	872,18	880,9018	872,1800	-0,099%	9,400%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	04/12/25	65.385.834,54	3.116.584,35	20,9800	21,3996	20,9800	0,314%	39,429%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	04/12/25	16.794.124,86	437.794,46	38,3608	38,3608	38,3608	0,318%	41,563%
3K Α/Κ Μικτό - Golden Visa	04/12/25	360.343,50	35.085,72	10,2704	10,4245	10,2704	0,056%	2,704%
3K Α/Κ Μικτό-Θ	04/12/25	5.479.304,57	900.000,00	6,0881	6,0881	6,0881	0,056%	21,762%
3K Α/Κ Μικτό-Ε	04/12/25	6.941.506,92	844.005,00	8,2245	8,3479	8,2245	0,051%	24,331%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	04/12/25	8.888.270,24	178.385,77	49,8261	49,8261	49,8261	0,258%	41,586%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	04/12/25	32.845.770,71	1.312.763,90	25,0203	25,5207	25,0203	0,255%	39,942%
3K Α/Κ International Income Ομολογιακό - Ε	04/12/25	15.800.785,01	2.477.853,35	6,3768	6,4406	6,3768	0,005%	2,001%
3K Α/Κ International Income Ομολογιακό - Θ	04/12/25	1.138.902,68	99.247,50	11,4754	11,4754	11,4754	0,007%	2,479%
3K Α/Κ Μετοχικό Διεθνές - Ε	04/12/25	14.930.449,04	1.754.227,63	8,5111	8,6813	8,5111	0,356%	20,864%
3K Α/Κ Μετοχικό Διεθνές - Θ	04/12/25	3.357.193,26	194.146,16	17,2921	17,2921	17,2921	0,360%	22,234%
NN Hellas Α/Κ Μετοχικό - Θ	04/12/25	297.923.055,64	9.148.869,97	32,5639	32,5639	32,5639	0,312%	44,469%
NN Hellas Α/Κ Ομολογιακό - Θ	04/12/25	41.052.986,78	2.592.769,45	15,8336	15,8336	15,8336	-0,187%	1,741%
NN Hellas Α/Κ Ομολογιακό - Ε	04/12/25	304.456,05	40.845,44	7,4539	7,5284	7,4539	-0,187%	0,347%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/12/25	13.286.115,44	1.199.706,25	11,0745	11,0966	10,9084	-0,038%	3,210%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/12/25	19.325.046,85	1.830.388,13	10,5579	10,5790	10,3995	0,009%	2,530%

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)	04/12/25	5.752.766,63	463.936,16	12,3999	12,6479	12,3999	0,994%	19,842%

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