

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)	12/12/25	42.757.976,78	8.031,34	1.648,09	1.681,0518	1.648,0900	-0,118%	17,407%
Goldman Sachs Greater China Equity X CAP (USD)	12/12/25	268.427.000,42	31.576,67	1.584,52	1.616,2104	1.584,5200	0,580%	43,696%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/12/25	272.186.393,29	51.983,00	294,26	300,1452	294,2600	-0,913%	13,129%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/12/25	256.787.317,37	29.780,18	594,18	606,0636	594,1800	-0,479%	17,476%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/12/25	1.667.583.786,06	64.305,99	891,29	909,1158	891,2900	-0,331%	20,859%
Goldman Sachs Alternative Beta X CAP (USD)	12/12/25	251.916.555,00	6.982,18	424,25	430,6138	424,2500	-0,579%	8,186%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/12/25	168.885.373,21	25.837,22	200,71	203,7207	200,7100	-1,133%	15,750%
Goldman Sachs Global Equity Income X CAP (USD)	12/12/25	652.867.254,03	6.821,35	809,05	821,1858	809,0500	-0,663%	16,793%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/12/25	199.398.402,31	3.167,51	440,73	447,3410	440,7300	-0,955%	0,202%
Goldman Sachs US Equity Income X CAP (USD)	12/12/25	372.383.855,14	64.996,95	990,36	1.005,2154	990,3600	-0,519%	8,834%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/12/25	5.400.045.723,93	83.625,53	407,12	413,2268	407,1200	0,074%	12,626%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/12/25	1.451.540.456,63	15.395,29	463,30	470,2495	463,3000	-0,138%	9,574%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/12/25	206.806.139,67	4.359,67	238,17	242,9334	238,1700	-0,493%	17,112%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/12/25	863.634.532,37	15.771,14	2.051,49	2.092,5198	2.051,4900	-0,532%	0,666%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/12/25	164.113.238,94	21.572,98	1.361,15	1.388,3730	1.361,1500	-1,293%	5,884%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/12/25	671.296.182,93	13.403,68	1.174,74	1.192,3611	1.174,7400	-0,517%	2,883%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/12/25	1.167.584.529,45	14.362,01	1.705,36	1.730,9404	1.705,3600	-0,372%	1,486%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/12/25	444.095.282,46	36.801,37	587,09	595,8964	587,0900	-0,241%	0,131%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/12/25	662.832.309,18	28.488,06	784,97	796,7446	784,9700	-0,260%	4,519%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/12/25	125.503.475,88	2.933,74	1.290,10	1.315,9020	1.290,1000	0,383%	-7,859%
Goldman Sachs Alternative Beta X CAP (EUR)	12/12/25	251.916.555,00	91.321,63	528,55	539,1210	528,5500	-0,422%	-4,565%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/12/25	863.634.532,37	8.135,55	6.004,44	6.124,5288	6.004,4400	-0,375%	-11,205%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/12/25	199.398.402,31	66.999,82	494,45	504,3390	494,4500	-0,800%	-11,615%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/12/25	36.093.803,26	1.492,26	189,88	191,7788	189,8800	-0,367%	6,698%
Goldman Sachs US Dollar Credit X CAP (USD)	12/12/25	4.304.756.917,69	86.156,72	1.564,47	1.580,1147	1.564,4700	-0,407%	6,774%
Goldman Sachs Euromix Bond X CAP (EUR)	12/12/25	370.944.780,66	8.936,23	152,03	153,5503	152,0300	-0,007%	0,171%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/12/25	537.024.454,26	27.633,35	616,65	628,9830	616,6500	-0,635%	2,320%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/12/25	164.113.238,94	2.582,71	1.905,99	1.944,1098	1.905,9900	-1,137%	-6,599%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/12/25	334.261.815,37	37.572,82	307,01	307,0100	307,0100	-0,020%	1,767%
Goldman Sachs Green Bond X CAP (EUR)	12/12/25	2.052.881.756,05	89.823,28	212,29	212,2900	212,2900	-0,104%	0,142%
Goldman Sachs Europe Equity X CAP (EUR)	12/12/25	233.315.206,90	59.341,86	96,63	98,5626	96,6300	-0,658%	12,360%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/12/25	51.170.426.884,00	285.041,75	9.722,00	9.916,4400	9.722,0000	1,260%	18,489%
Goldman Sachs Asia Equity Income X CAP (USD)	12/12/25	116.646.610,61	6.049,88	1.553,57	1.584,6414	1.553,5700	0,470%	34,953%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/12/25	1.421.238.615,59	3.054,09	2.595,42	2.647,3284	2.595,4200	0,645%	30,781%
Goldman Sachs Global Equity Income X CAP (EUR)	12/12/25	652.867.254,03	38.995,70	700,15	714,1530	700,1500	-0,506%	3,021%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/12/25	1.018.067.390,16	70.463,70	591,80	603,6360	591,8000	-0,828%	-4,258%
Goldman Sachs USD Green Bond - X Cap (USD)	12/12/25	44.963.519,36	3.220,05	1.358,89	1.372,4789	1.358,8900	-0,225%	5,931%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/12/25	36.093.803,26	426,10	775,00	782,7500	775,0000	-0,201%	-3,735%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/12/25	164.293.974,49	6.116,12	1.932,25	1.951,5725	1.932,2500	-0,044%	6,844%
Goldman Sachs Euro Bond X CAP (EUR)	12/12/25	530.931.077,52	11.075,36	503,08	508,1108	503,0800	-0,075%	0,552%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/12/25	1.451.540.456,63	23.454,69	538,06	543,4406	538,0600	-0,080%	3,853%
Goldman Sachs Euro Credit X CAP (EUR)	12/12/25	2.047.534.943,84	76.697,01	181,78	183,5978	181,7800	-0,017%	2,382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/12/25	5.400.045.723,93	3.602,46	4.874,36	4.923,1036	4.874,3600	0,069%	10,225%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/12/25	28.967.892,17	3.010,42	275,67	278,4267	275,6700	-0,300%	1,279%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/12/25	272.467.467,55	22.303,70	270,31	273,0131	270,3100	0,004%	1,636%
Goldman Sachs Protection P CAP (EUR)	12/12/25	49.302.209,48	454.289,90	34,45	34,6223	34,4500	-0,174%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/12/25	99.275.999,41	15.519,64	76,97	78,5094	76,9700	0,680%	25,830%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/12/25	318.442.578,40	8.522,84	271,85	275,9278	271,8500	-0,403%	0,007%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/12/25	36.093.803,26	915,82	870,03	878,7303	870,0300	-0,358%	9,130%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	12/12/25	65.846.965,26	3.109.819,85	21,1739	21,5974	21,1739	-0,150%	40,717%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	12/12/25	17.812.111,54	459.936,46	38,7273	38,7273	38,7273	-0,146%	42,916%
3K Α/Κ Μικτό - Golden Visa	12/12/25	361.446,71	35.085,72	10,3018	10,4563	10,3018	-0,039%	3,018%
3K Α/Κ Μικτό-Θ	12/12/25	5.496.604,46	900.000,00	6,1073	6,1073	6,1073	-0,039%	22,146%
3K Α/Κ Μικτό-Ε	12/12/25	6.975.009,93	845.555,71	8,2490	8,3727	8,2490	-0,045%	24,701%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	12/12/25	8.977.221,34	178.385,77	50,3248	50,3248	50,3248	-0,043%	43,003%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	12/12/25	33.360.893,92	1.320.519,95	25,2635	25,7688	25,2635	-0,047%	41,303%
3K Α/Κ International Income Ομολογιακό - Ε	12/12/25	16.146.420,77	2.534.426,75	6,3708	6,4345	6,3708	0,016%	1,905%
3K Α/Κ International Income Ομολογιακό - Θ	12/12/25	1.137.959,27	99.247,50	11,4659	11,4659	11,4659	0,018%	2,394%
3K Α/Κ Μετοχικό Διεθνές - Ε	12/12/25	15.252.276,97	1.793.432,91	8,5045	8,6746	8,5045	-1,056%	20,770%
3K Α/Κ Μετοχικό Διεθνές - Θ	12/12/25	3.356.935,57	194.146,16	17,2908	17,2908	17,2908	-1,040%	22,225%
NN Hellas Α/Κ Μετοχικό - Θ	12/12/25	300.005.388,53	9.125.425,49	32,8758	32,8758	32,8758	-0,171%	45,853%
NN Hellas Α/Κ Ομολογιακό - Θ	12/12/25	40.848.506,40	2.591.038,98	15,7653	15,7653	15,7653	-0,130%	1,302%
NN Hellas Α/Κ Ομολογιακό - Ε	12/12/25	308.667,28	41.597,33	7,4204	7,4946	7,4204	-0,132%	-0,104%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/12/25	13.262.498,87	1.199.706,25	11,0548	11,0769	10,8890	0,004%	3,026%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/12/25	19.323.167,12	1.830.388,13	10,5569	10,5780	10,3985	0,005%	2,520%

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)	12/12/25	5.764.663,51	463.936,16	12,4256	12,6741	12,4256	-1,226%	20,090%

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