

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)	16/12/25	42.621.992,91	8.012,70	1.650,60	1.683,6120	1.650,6000	-0,399%	17,586%
Goldman Sachs Greater China Equity X CAP (USD)	16/12/25	256.132.110,77	31.654,55	1.534,36	1.565,0472	1.534,3600	-1,510%	39,147%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/12/25	271.219.168,57	52.042,68	293,35	299,2170	293,3500	-0,089%	12,779%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/12/25	256.166.881,08	29.914,54	596,11	608,0322	596,1100	-0,321%	17,857%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/12/25	1.670.518.147,45	64.229,00	893,21	911,0742	893,2100	-0,248%	21,120%
Goldman Sachs Alternative Beta X CAP (USD)	16/12/25	250.532.865,94	7.016,92	421,94	428,2691	421,9400	-0,359%	7,597%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/12/25	167.589.262,82	25.848,24	198,46	201,4369	198,4600	-0,924%	14,452%
Goldman Sachs Global Equity Income X CAP (USD)	16/12/25	650.749.071,09	6.836,94	808,20	820,3230	808,2000	-0,608%	16,671%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/12/25	198.833.222,28	3.172,81	441,13	447,7470	441,1300	-0,249%	0,293%
Goldman Sachs US Equity Income X CAP (USD)	16/12/25	371.289.867,34	64.930,37	986,64	1.001,4396	986,6400	-0,364%	8,426%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/12/25	5.427.531.293,19	83.279,38	408,51	414,6377	408,5100	0,123%	13,010%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/12/25	1.438.635.746,45	15.393,24	463,43	470,3815	463,4300	-0,037%	9,605%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/12/25	206.763.492,77	4.474,75	238,16	242,9232	238,1600	-0,489%	17,107%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/12/25	859.036.571,43	15.756,35	2.053,53	2.094,6006	2.053,5300	-0,237%	0,766%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/12/25	163.153.819,32	21.547,28	1.360,02	1.387,2204	1.360,0200	-0,292%	5,796%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/12/25	665.868.645,92	13.410,95	1.168,37	1.185,8956	1.168,3700	-0,294%	2,325%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/12/25	1.159.351.492,39	14.325,07	1.699,84	1.725,3376	1.699,8400	-0,197%	1,157%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/12/25	441.010.614,14	36.380,09	586,48	595,2772	586,4800	-0,082%	0,027%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/12/25	662.004.190,36	28.427,68	787,15	798,9573	787,1500	-0,223%	4,809%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/12/25	123.850.367,11	2.922,96	1.285,26	1.310,9652	1.285,2600	-0,734%	-8,204%
Goldman Sachs Alternative Beta X CAP (EUR)	16/12/25	250.532.865,94	91.249,65	524,26	534,7452	524,2600	-0,422%	-5,339%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/12/25	859.036.571,43	8.066,84	5.994,34	6.114,2268	5.994,3400	-0,301%	-11,354%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/12/25	198.833.222,28	66.986,10	493,58	503,4516	493,5800	-0,311%	-11,771%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/12/25	36.030.104,31	1.492,54	190,43	192,3343	190,4300	0,126%	7,007%
Goldman Sachs US Dollar Credit X CAP (USD)	16/12/25	4.301.289.771,66	86.004,39	1.568,30	1.583,9830	1.568,3000	0,163%	7,036%
Goldman Sachs Euromix Bond X CAP (EUR)	16/12/25	354.951.106,74	8.918,85	152,14	153,6614	152,1400	0,033%	0,244%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/12/25	535.887.182,71	27.641,84	618,17	630,5334	618,1700	-0,541%	2,572%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/12/25	163.153.819,32	2.583,90	1.899,30	1.937,2860	1.899,3000	-0,356%	-6,927%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/12/25	330.687.660,26	37.846,48	307,31	307,3100	307,3100	0,023%	1,866%
Goldman Sachs Green Bond X CAP (EUR)	16/12/25	2.028.481.617,71	89.817,41	212,76	212,7600	212,7600	0,028%	0,363%
Goldman Sachs Europe Equity X CAP (EUR)	16/12/25	234.006.971,70	59.453,48	96,99	98,9298	96,9900	-0,472%	12,779%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/12/25	49.876.410.163,25	285.307,63	9.655,00	9.848,1000	9.655,0000	-1,076%	17,672%
Goldman Sachs Asia Equity Income X CAP (USD)	16/12/25	112.871.738,94	6.045,19	1.520,76	1.551,1752	1.520,7600	-1,487%	32,103%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/12/25	1.386.020.412,50	3.046,75	2.536,78	2.587,5156	2.536,7800	-1,239%	27,826%
Goldman Sachs Global Equity Income X CAP (EUR)	16/12/25	650.749.071,09	38.994,97	697,54	711,4908	697,5400	-0,671%	2,637%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/12/25	1.006.260.415,58	70.089,58	589,99	601,7898	589,9900	-0,198%	-4,551%
Goldman Sachs USD Green Bond - X Cap (USD)	16/12/25	44.977.811,74	3.203,03	1.361,48	1.375,0948	1.361,4800	0,151%	6,133%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/12/25	36.030.104,31	398,32	775,21	782,9621	775,2100	0,071%	-3,709%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/12/25	164.103.240,61	6.082,38	1.933,34	1.952,6734	1.933,3400	0,021%	6,904%
Goldman Sachs Euro Bond X CAP (EUR)	16/12/25	515.760.629,57	11.044,89	503,76	508,7976	503,7600	0,074%	0,688%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/12/25	1.438.635.746,45	23.447,62	537,72	543,0972	537,7200	-0,067%	3,787%
Goldman Sachs Euro Credit X CAP (EUR)	16/12/25	2.032.688.829,78	76.674,23	181,95	183,7695	181,9500	0,027%	2,478%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/12/25	5.427.531.293,19	3.612,75	4.890,55	4.939,4555	4.890,5500	0,110%	10,591%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/12/25	27.113.824,06	3.010,42	275,95	278,7095	275,9500	0,040%	1,381%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/12/25	272.794.186,82	22.300,00	270,50	273,2050	270,5000	0,033%	1,707%
Goldman Sachs Protection P CAP (EUR)	16/12/25	49.260.195,04	454.105,59	34,45	34,6223	34,4500	-0,203%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/12/25	97.190.977,18	15.519,64	75,41	76,9182	75,4100	-1,244%	23,279%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/12/25	317.716.027,54	8.515,28	271,79	275,8669	271,7900	-0,070%	-0,015%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/12/25	36.030.104,31	915,82	872,59	881,3159	872,5900	0,133%	9,451%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	16/12/25	65.281.324,73	3.106.914,23	21,0116	21,4318	21,0116	-0,715%	39,639%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	16/12/25	17.678.359,08	459.936,46	38,4365	38,4365	38,4365	-0,711%	41,843%
3K Α/Κ Μικτό - Golden Visa	16/12/25	359.806,93	35.085,72	10,2551	10,4089	10,2551	-0,472%	2,551%
3K Α/Κ Μικτό-Θ	16/12/25	5.472.861,10	900.000,00	6,0810	6,0810	6,0810	-0,466%	21,620%
3K Α/Κ Μικτό-Ε	16/12/25	6.944.730,01	845.624,02	8,2126	8,3358	8,2126	-0,468%	24,151%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	16/12/25	8.898.643,95	178.385,77	49,8843	49,8843	49,8843	-0,841%	41,751%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	16/12/25	33.075.088,13	1.320.958,76	25,0387	25,5395	25,0387	-0,844%	40,045%
3K Α/Κ International Income Ομολογιακό - Ε	16/12/25	16.160.225,85	2.535.758,85	6,3729	6,4366	6,3729	0,028%	1,939%
3K Α/Κ International Income Ομολογιακό - Θ	16/12/25	1.138.395,99	99.247,50	11,4703	11,4703	11,4703	0,030%	2,434%
3K Α/Κ Μετοχικό Διεθνές - Ε	16/12/25	15.185.718,18	1.795.078,16	8,4596	8,6288	8,4596	-0,682%	20,132%
3K Α/Κ Μετοχικό Διεθνές - Θ	16/12/25	3.339.615,69	194.146,16	17,2016	17,2016	17,2016	-0,677%	21,594%
NN Hellas Α/Κ Μετοχικό - Θ	16/12/25	297.585.642,56	9.128.229,85	32,6006	32,6006	32,6006	-0,824%	44,632%
NN Hellas Α/Κ Ομολογιακό - Θ	16/12/25	41.039.746,93	2.595.901,97	15,8094	15,8094	15,8094	0,167%	1,585%
NN Hellas Α/Κ Ομολογιακό - Ε	16/12/25	309.503,60	41.597,33	7,4405	7,5149	7,4405	0,166%	0,167%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/12/25	13.273.642,41	1.199.706,25	11,0641	11,0862	10,8981	0,037%	3,113%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/12/25	19.325.654,63	1.830.388,13	10,5582	10,5793	10,3998	0,010%	2,533%

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 Ανανέγνησις (ΟΕΕ)	16/12/25	5.791.338,02	463.936,16	12,4830	12,7327	12,4830	-0,022%	20,645%

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