

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)	22/12/25	42.214.365,78	8.025,76	1.652,77	1.685,8254	1.652,7700	0,268%	17,740%
Goldman Sachs Greater China Equity X CAP (USD)	22/12/25	272.173.787,58	31.484,61	1.576,03	1.607,5506	1.576,0300	1,122%	42,926%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/12/25	272.777.703,81	50.642,80	297,63	303,5826	297,6300	0,769%	14,425%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/12/25	259.517.714,06	30.241,61	603,25	615,3150	603,2500	-0,060%	19,269%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/12/25	1.699.354.450,86	64.295,69	900,19	918,1938	900,1900	-0,065%	22,066%
Goldman Sachs Alternative Beta X CAP (USD)	22/12/25	253.322.048,76	7.016,92	425,52	431,9028	425,5200	0,491%	8,509%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/12/25	171.860.105,01	25.734,83	202,71	205,7507	202,7100	0,936%	16,903%
Goldman Sachs Global Equity Income X CAP (USD)	22/12/25	656.368.469,21	6.852,58	815,47	827,7021	815,4700	0,672%	17,720%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/12/25	200.555.973,78	3.243,92	445,47	452,1521	445,4700	0,746%	1,280%
Goldman Sachs US Equity Income X CAP (USD)	22/12/25	371.518.717,89	64.338,64	990,09	1.004,9414	990,0900	0,381%	8,805%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/12/25	5.434.039.296,22	82.380,02	408,76	414,8914	408,7600	0,071%	13,080%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/12/25	1.440.054.711,37	15.400,34	464,82	471,7923	464,8200	0,205%	9,933%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/12/25	207.999.098,55	4.474,94	239,97	244,7694	239,9700	-0,158%	17,997%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/12/25	867.774.005,66	15.740,92	2.081,46	2.123,0892	2.081,4600	0,595%	2,137%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/12/25	163.002.960,24	21.510,28	1.364,69	1.391,9838	1.364,6900	0,822%	6,159%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/12/25	669.492.878,86	13.341,80	1.177,38	1.195,0407	1.177,3800	0,288%	3,114%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/12/25	1.155.985.125,54	14.295,38	1.706,91	1.732,5137	1.706,9100	0,142%	1,578%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/12/25	439.678.240,23	36.366,28	586,85	595,6528	586,8500	0,026%	0,090%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/12/25	657.659.217,21	28.390,27	788,83	800,6625	788,8300	-0,159%	5,033%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/12/25	124.673.234,26	2.921,21	1.287,93	1.313,6886	1.287,9300	-0,142%	-8,014%
Goldman Sachs Alternative Beta X CAP (EUR)	22/12/25	253.322.048,76	90.594,39	529,00	539,5800	529,0000	0,034%	-4,483%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/12/25	867.774.005,66	8.032,97	6.079,22	6.200,8044	6.079,2200	0,138%	-10,099%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/12/25	200.555.973,78	66.677,32	498,72	508,6944	498,7200	0,292%	-10,852%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/12/25	35.937.474,52	1.385,03	190,29	192,1929	190,2900	0,126%	6,929%
Goldman Sachs US Dollar Credit X CAP (USD)	22/12/25	4.273.578.966,76	85.655,32	1.568,87	1.584,5587	1.568,8700	-0,020%	7,075%
Goldman Sachs Euromix Bond X CAP (EUR)	22/12/25	354.542.487,55	8.918,83	151,91	153,4291	151,9100	-0,072%	0,092%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/12/25	539.387.426,30	27.378,45	622,43	634,8786	622,4300	-0,213%	3,279%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/12/25	163.002.960,24	2.577,36	1.906,88	1.945,0176	1.906,8800	0,364%	-6,555%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/12/25	327.767.545,74	37.425,50	306,66	306,6600	306,6600	-0,052%	1,651%
Goldman Sachs Green Bond X CAP (EUR)	22/12/25	2.021.568.181,10	89.474,92	212,05	212,0500	212,0500	-0,075%	0,028%
Goldman Sachs Europe Equity X CAP (EUR)	22/12/25	236.260.058,50	59.069,77	97,96	99,9192	97,9600	-0,143%	13,907%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/12/25	48.424.846.547,00	284.449,39	9.699,00	9.892,9800	9.699,0000	-0,818%	18,208%
Goldman Sachs Asia Equity Income X CAP (USD)	22/12/25	114.442.759,56	6.029,62	1.549,82	1.580,8164	1.549,8200	0,681%	34,628%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/12/25	1.426.255.696,36	2.980,75	2.588,69	2.640,4638	2.588,6900	0,631%	30,442%
Goldman Sachs Global Equity Income X CAP (EUR)	22/12/25	656.368.469,21	38.873,41	704,21	718,2942	704,2100	0,215%	3,618%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/12/25	1.013.577.405,13	69.878,58	597,14	609,0828	597,1400	0,065%	-3,394%
Goldman Sachs USD Green Bond - X Cap (USD)	22/12/25	44.869.741,61	3.199,88	1.362,17	1.375,7917	1.362,1700	-0,014%	6,186%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/12/25	35.937.474,52	398,39	775,36	783,1136	775,3600	-0,325%	-3,690%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/12/25	163.928.377,31	6.057,59	1.934,56	1.953,9056	1.934,5600	-0,027%	6,972%
Goldman Sachs Euro Bond X CAP (EUR)	22/12/25	514.699.992,94	10.976,16	502,65	507,6765	502,6500	-0,093%	0,466%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/12/25	1.440.054.711,37	23.634,23	539,22	544,6122	539,2200	0,056%	4,076%
Goldman Sachs Euro Credit X CAP (EUR)	22/12/25	2.026.427.625,53	38.039,59	181,64	183,4564	181,6400	-0,033%	2,304%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/12/25	5.434.039.296,22	3.569,56	4.891,90	4.940,8190	4.891,9000	0,063%	10,622%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/12/25	27.026.001,38	3.017,58	275,28	278,0328	275,2800	-0,192%	1,135%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/12/25	271.780.871,24	22.138,27	270,44	273,1444	270,4400	-0,007%	1,684%
Goldman Sachs Protection P CAP (EUR)	22/12/25	49.311.876,68	453.184,71	34,50	34,6725	34,5000	-0,145%	5,023%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/12/25	99.119.190,23	15.811,72	76,71	78,2442	76,7100	0,445%	25,405%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/12/25	317.438.059,25	8.516,84	272,48	276,5672	272,4800	0,015%	0,239%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/12/25	35.937.474,52	915,82	872,28	881,0028	872,2800	0,131%	9,412%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	22/12/25	66.370.930,65	3.104.513,72	21,3788	21,8064	21,3788	0,754%	42,079%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	22/12/25	17.991.474,14	459.936,46	39,1173	39,1173	39,1173	0,766%	44,355%
3K Α/Κ Μικτό - Golden Visa	22/12/25	363.524,67	35.085,72	10,3610	10,5164	10,3610	0,442%	3,610%
3K Α/Κ Μικτό-Θ	22/12/25	5.529.436,29	900.000,00	6,1438	6,1438	6,1438	0,441%	22,876%
3K Α/Κ Μικτό-Ε	22/12/25	7.011.813,91	845.127,35	8,2968	8,4213	8,2968	0,438%	25,424%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	22/12/25	9.062.074,21	178.385,77	50,8004	50,8004	50,8004	0,751%	44,355%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	22/12/25	33.768.721,70	1.324.623,81	25,4931	26,0030	25,4931	0,740%	42,587%
3K Α/Κ International Income Ομολογιακό - Ε	22/12/25	16.305.141,34	2.558.461,95	6,3730	6,4367	6,3730	0,002%	1,940%
3K Α/Κ International Income Ομολογιακό - Θ	22/12/25	1.138.504,58	99.247,50	11,4714	11,4714	11,4714	0,006%	2,443%
3K Α/Κ Μετοχικό Διεθνές - Ε	22/12/25	15.875.752,60	1.823.852,55	8,7045	8,8786	8,7045	0,889%	23,610%
3K Α/Κ Μετοχικό Διεθνές - Θ	22/12/25	3.437.111,94	194.146,16	17,7037	17,7037	17,7037	0,886%	25,144%
NN Hellas Α/Κ Μετοχικό - Θ	22/12/25	301.737.486,56	9.092.162,58	33,1865	33,1865	33,1865	0,848%	47,231%
NN Hellas Α/Κ Ομολογιακό - Θ	22/12/25	40.884.852,02	2.595.879,86	15,7499	15,7499	15,7499	-0,052%	1,203%
NN Hellas Α/Κ Ομολογιακό - Ε	22/12/25	307.881,37	41.541,33	7,4114	7,4855	7,4114	-0,059%	-0,225%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/12/25	13.255.497,72	1.197.982,16	11,0649	11,0870	10,8989	0,032%	3,120%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/12/25	19.308.809,90	1.830.388,13	10,5490	10,5701	10,3908	-0,100%	2,443%

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)	22/12/25	5.913.387,68	463.936,16	12,7461	13,0010	12,7461	0,667%	23,188%

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