

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)	31/12/25	42.141.423,24	7.910,24	1.645,09	1.677,9918	1.645,0900	-0,549%	17,193%
Goldman Sachs Greater China Equity X CAP (USD)	31/12/25	261.657.876,78	31.381,16	1.573,37	1.604,8374	1.573,3700	-0,451%	42,685%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/12/25	270.593.611,45	49.761,62	295,64	301,5528	295,6400	-0,765%	13,660%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/12/25	262.133.368,40	30.332,85	609,24	621,4248	609,2400	-0,118%	20,453%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/12/25	1.712.209.374,55	64.922,30	907,88	926,0376	907,8800	-0,095%	23,109%
Goldman Sachs Alternative Beta X CAP (USD)	31/12/25	251.594.021,43	7.016,89	423,43	429,7815	423,4300	-0,362%	7,977%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/12/25	173.401.125,96	25.731,74	203,20	206,2480	203,2000	-1,855%	17,186%
Goldman Sachs Global Equity Income X CAP (USD)	31/12/25	658.848.573,55	6.884,43	815,41	827,6412	815,4100	-0,464%	17,711%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/12/25	198.318.118,07	3.258,82	441,41	448,0312	441,4100	-0,762%	0,357%
Goldman Sachs US Equity Income X CAP (USD)	31/12/25	367.079.607,21	63.830,02	986,90	1.001,7035	986,9000	-0,681%	8,454%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/12/25	5.507.913.982,47	80.380,74	409,67	415,8151	409,6700	0,010%	13,331%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/12/25	1.447.546.184,61	14.795,55	465,86	472,8479	465,8600	0,011%	10,179%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/12/25	209.839.077,37	4.475,41	241,69	246,5238	241,6900	-0,091%	18,843%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/12/25	855.224.481,35	15.647,04	2.061,55	2.102,7810	2.061,5500	-0,719%	1,160%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/12/25	161.389.522,15	21.393,50	1.350,30	1.377,3060	1.350,3000	-0,826%	5,040%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/12/25	670.522.555,98	13.421,61	1.179,86	1.197,5579	1.179,8600	-0,318%	3,332%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/12/25	1.153.697.645,88	14.250,31	1.711,66	1.737,3349	1.711,6600	-0,208%	1,861%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/12/25	439.086.086,89	36.268,04	588,74	597,5711	588,7400	-0,107%	0,413%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/12/25	661.078.022,52	28.367,55	793,88	805,7882	793,8800	-0,035%	5,705%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/12/25	125.197.951,83	2.921,57	1.296,10	1.322,0220	1.296,1000	-0,625%	-7,430%
Goldman Sachs Alternative Beta X CAP (EUR)	31/12/25	251.594.021,43	90.257,75	527,26	537,8052	527,2600	-0,242%	-4,798%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/12/25	855.224.481,35	8.001,17	6.030,80	6.151,4160	6.030,8000	-0,601%	-10,815%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/12/25	198.318.118,07	66.296,57	494,96	504,8592	494,9600	-0,644%	-11,524%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/12/25	35.713.264,13	1.384,97	190,66	192,5666	190,6600	-0,120%	7,136%
Goldman Sachs US Dollar Credit X CAP (USD)	31/12/25	4.260.822.872,43	84.783,02	1.573,58	1.589,3158	1.573,5800	-0,110%	7,396%
Goldman Sachs Euromix Bond X CAP (EUR)	31/12/25	355.347.008,19	8.929,34	152,29	153,8129	152,2900	-0,007%	0,343%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/12/25	542.936.357,30	27.279,30	627,09	639,6318	627,0900	-0,113%	4,052%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/12/25	161.389.522,15	2.566,66	1.889,82	1.927,6164	1.889,8200	-0,708%	-7,391%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/12/25	328.758.545,82	37.232,47	307,64	307,6400	307,6400	0,016%	1,976%
Goldman Sachs Green Bond X CAP (EUR)	31/12/25	2.024.376.430,81	89.936,14	212,98	212,9800	212,9800	0,019%	0,467%
Goldman Sachs Europe Equity X CAP (EUR)	31/12/25	247.166.271,48	59.041,37	98,91	100,8882	98,9100	-0,312%	15,012%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/12/25	48.499.921.748,00	282.629,37	9.756,00	9.951,1200	9.756,0000	0,010%	18,903%
Goldman Sachs Asia Equity Income X CAP (USD)	31/12/25	113.919.200,72	5.148,48	1.566,13	1.597,4526	1.566,1300	-0,415%	36,044%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/12/25	1.448.978.054,04	2.966,69	2.622,28	2.674,7256	2.622,2800	-0,029%	32,134%
Goldman Sachs Global Equity Income X CAP (EUR)	31/12/25	658.848.573,55	38.751,99	705,29	719,3958	705,2900	-0,345%	3,777%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/12/25	1.011.042.022,43	69.561,23	597,64	609,5928	597,6400	-0,498%	-3,313%
Goldman Sachs USD Green Bond - X Cap (USD)	31/12/25	44.906.681,11	3.196,81	1.365,20	1.378,8520	1.365,2000	-0,089%	6,423%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/12/25	35.713.264,13	398,39	778,68	786,4668	778,6800	0,010%	-3,278%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/12/25	164.426.207,36	6.043,79	1.939,04	1.958,4304	1.939,0400	0,025%	7,219%
Goldman Sachs Euro Bond X CAP (EUR)	31/12/25	517.290.190,06	10.953,51	505,01	510,0601	505,0100	0,010%	0,937%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/12/25	1.447.546.184,61	23.666,14	540,38	545,7838	540,3800	0,039%	4,300%
Goldman Sachs Euro Credit X CAP (EUR)	31/12/25	2.034.702.393,97	38.001,35	182,19	184,0119	182,1900	0,016%	2,613%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/12/25	5.507.913.982,47	3.550,24	4.899,31	4.948,3031	4.899,3100	-0,003%	10,789%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/12/25	27.146.178,34	3.017,58	276,72	279,4872	276,7200	0,018%	1,664%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/12/25	271.264.990,67	20.403,39	270,78	273,4878	270,7800	0,007%	1,812%
Goldman Sachs Protection P CAP (EUR)	31/12/25	49.206.602,87	449.993,31	34,67	34,8434	34,6700	0,000%	5,540%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/12/25	101.908.739,30	15.627,49	78,00	79,5600	78,0000	0,090%	27,513%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/12/25	317.460.260,35	8.522,43	273,05	277,1458	273,0500	-0,216%	0,449%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/12/25	35.713.264,13	915,82	874,60	883,3460	874,6000	-0,109%	9,703%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	31/12/25	65.835.589,19	3.098.011,45	21,2509	21,6759	21,2509	-0,310%	41,229%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	31/12/25	17.890.053,10	459.936,46	38,8968	38,8968	38,8968	-0,306%	43,541%
3K Α/Κ Μικτό - Golden Visa	31/12/25	362.122,79	35.085,72	10,3211	10,4759	10,3211	-0,221%	3,211%
3K Α/Κ Μικτό-Θ	31/12/25	5.511.097,29	900.000,00	6,1234	6,1234	6,1234	-0,207%	22,468%
3K Α/Κ Μικτό-Ε	31/12/25	6.624.234,44	801.169,14	8,2682	8,3922	8,2682	-0,208%	24,992%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	31/12/25	8.995.540,31	178.385,77	50,4275	50,4275	50,4275	-0,439%	43,295%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	31/12/25	33.556.040,15	1.326.447,56	25,2977	25,8037	25,2977	-0,443%	41,494%
3K Α/Κ International Income Ομολογιακό - Ε	31/12/25	16.694.926,29	2.615.033,17	6,3842	6,4480	6,3842	0,047%	2,119%
3K Α/Κ International Income Ομολογιακό - Θ	31/12/25	1.160.993,13	101.018,40	11,4929	11,4929	11,4929	0,048%	2,635%
3K Α/Κ Μετοχικό Διεθνές - Ε	31/12/25	16.057.765,95	1.840.686,79	8,7238	8,8983	8,7238	-0,217%	23,884%
3K Α/Κ Μετοχικό Διεθνές - Θ	31/12/25	3.590.412,61	202.557,92	17,7254	17,7254	17,7254	-0,212%	25,297%
NN Hellas Α/Κ Μετοχικό - Θ	31/12/25	298.623.304,98	9.074.261,08	32,9088	32,9088	32,9088	-0,427%	45,999%
NN Hellas Α/Κ Ομολογιακό - Θ	31/12/25	41.157.175,07	2.602.997,99	15,8115	15,8115	15,8115	0,017%	1,599%
NN Hellas Α/Κ Ομολογιακό - Ε	31/12/25	309.014,41	41.541,33	7,4387	7,5131	7,4387	0,013%	0,143%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/12/25	13.274.433,59	1.197.982,16	11,0807	11,1029	10,9145	0,014%	3,267%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	31/12/25	19.349.469,47	1.830.388,13	10,5712	10,5923	10,4126	0,028%	2,659%

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
3Κ Α/Κ Ανανένησις (ΟΕΕ)	31/12/25	5.886.286,37	463.936,16	12,6877	12,9415	12,6877	-0,414%	22,623%

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