3K Investment Partners
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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)	10/11/25	42.462.350,81	8.138,76	1.599,04	1.631,0208	1.599,0400	0,280%	13,913%
Goldman Sachs Greater China Equity X CAP (USD)	10/11/25	285.171.123,86	32.051,32	1.643,33	1.676,1966	1.643,3300	2,484%	49,029%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/11/25	271.558.018,00	51.933,23	294,86	300,7572	294,8600	1,602%	13,360%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/11/25	203.756.609,67	28.561,01	585,92	597,6384	585,9200	1,197%	15,843%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/11/25	1.430.269.526,87	62.492,78	875,55	893,0610	875,5500	1,471%	18,725%
Goldman Sachs Alternative Beta X CAP (USD)	10/11/25	245.913.352,49	7.184,56	419,51	425,8027	419,5100	0,832%	6,977%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/11/25	166.597.420,39	26.019,02	199,50	202,4925	199,5000	1,599%	15,052%
Goldman Sachs Global Equity Income X CAP (USD)	10/11/25	648.868.756,30	6.997,96	794,97	806,8946	794,9700	0,709%	14,761%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/11/25	207.916.119,30	3.182,57	442,67	449,3101	442,6700	0,029%	0,643%
Goldman Sachs US Equity Income X CAP (USD)	10/11/25	392.603.371,42	65.423,62	985,83	1.000,6175	985,8300	0,840%	8,337%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/11/25	5.555.792.303,03	86.592,55	403,24	409,2886	403,2400	0,137%	11,553%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/11/25	1.496.610.780,68	16.597,69	460,14	467,0421	460,1400	0,120%	8,826%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/11/25	210.049.186,45	4.385,39	237,09	241,8318	237,0900	1,585%	16,581%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/11/25	911.643.277,71	16.215,00	2.084,51	2.126,2002	2.084,5100	0,109%	2,287%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/11/25	166.839.321,61	22.033,05	1.370,65	1.398,0630	1.370,6500	0,521%	6,623%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/11/25	682.739.946,49	13.672,08	1.182,39	1.200,1259	1.182,3900	0,859%	3,553%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/11/25	1.203.763.923,52	14.513,81	1.718,84	1.744,6226	1.718,8400	0,647%	2,288%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/11/25	462.265.998,82	37.302,36	592,16	601,0424	592,1600	0,358%	0,996%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/11/25	676.239.997,69	29.777,26	785,88	797,6682	785,8800	0,624%	4,640%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/11/25	127.315.013,66	2.982,94	1.322,58	1.349,0316	1.322,5800	0,039%	-5,539%
Goldman Sachs Alternative Beta X CAP (EUR)	10/11/25	245.913.352,49	95.015,38	531,33	541,9566	531,3300	1,057%	-4,063%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/11/25	911.643.277,71	8.361,65	6.202,58	6.326,6316	6.202,5800	0,335%	-8,275%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/11/25	207.916.119,30	68.836,31	504,89	514,9878	504,8900	0,254%	-9,749%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/11/25	36.497.200,51	1.391,99	189,58	191,4758	189,5800	0,016%	6,530%
Goldman Sachs US Dollar Credit X CAP (USD)	10/11/25	4.313.196.437,18	87.070,22	1.564,80	1.580,4480	1.564,8000	0,038%	6,797%
Goldman Sachs Euromix Bond X CAP (EUR)	10/11/25	390.625.650,37	7.994,41	152,99	154,5199	152,9900	-0,020%	0,804%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/11/25	551.957.821,31	28.225,97	622,65	635,1030	622,6500	1,129%	3,315%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/11/25	166.839.321,61	2.617,02	1.951,21	1.990,2342	1.951,2100	0,747%	-4,383%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/11/25	335.697.795,30	38.433,46	308,20	308,2000	308,2000	0,039%	2,161%
Goldman Sachs Green Bond X CAP (EUR)	10/11/25	2.040.244.717,06	92.257,03	214,25	214,2500	214,2500	0,093%	1,066%
Goldman Sachs Europe Equity X CAP (EUR)	10/11/25	232.798.711,75	59.086,45	96,49	98,4198	96,4900	1,451%	12,198%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/11/25	56.495.410.901,00	288.072,41	9.620,00	9.812,4000	9.620,0000	1,008%	17,246%
Goldman Sachs Asia Equity Income X CAP (USD)	10/11/25	112.305.386,63	4.612,21	1.555,59	1.586,7018	1.555,5900	1,012%	35,129%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/11/25	1.437.687.872,48	2.934,16	2.610,54	2.662,7508	2.610,5400	1,719%	31,543%
Goldman Sachs Global Equity Income X CAP (EUR)	10/11/25	648.868.756,30	40.055,71	699,41	713,3982	699,4100	0,937%	2,912%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/11/25	1.087.450.913,28	73.530,23	609,11	621,2922	609,1100	1,437%	-1,458%
Goldman Sachs USD Green Bond - X Cap (USD)	10/11/25	44.540.263,81	3.148,61	1.357,78	1.371,3578	1.357,7800	0,011%	5,844%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/11/25	36.497.200,51	428,35	785,01	792,8601	785,0100	0,246%	-2,492%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/11/25	166.111.942,35	6.204,34	1.931,11	1.950,4211	1.931,1100	-0,007%	6,781%
Goldman Sachs Euro Bond X CAP (EUR)	10/11/25	608.567.743,48	11.227,80	507,00	512,0700	507,0000	0,073%	1,335%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/11/25	1.496.610.780,68	25.192,43	537,76	543,1376	537,7600	0,175%	3,795%
Goldman Sachs Euro Credit X CAP (EUR)	10/11/25	2.022.118.408,92	77.602,59	182,52	184,3452	182,5200	0,060%	2,799%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/11/25	5.555.792.303,03	3.478,16	4.837,72	4.886,0972	4.837,7200	0,134%	9,396%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/11/25	29.443.406,96	2.941,29	276,81	279,5781	276,8100	0,087%	1,697%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/11/25	274.317.407,07	22.323,72	270,63	273,3363	270,6300	0,015%	1,756%
Goldman Sachs Protection P CAP (EUR)	10/11/25	49.481.900,27	453.249,31	34,40	34,5720	34,4000	0,409%	4,718%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/11/25	102.031.976,60	35.194,45	76,57	78,1014	76,5700	1,525%	25,176%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/11/25	325.597.743,78	8.689,92	274,46	278,5769	274,4600	0,483%	0,968%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/11/25	36.497.200,51	929,82	866,85	875,5185	866,8500	0,022%	8,731%
3K A/K Μετοχικό Εσωτερικού - Ε	10/11/25	64.116.121,65	3.136.402,84	20,4426	20,8515	20,4426	1,594%	35,857%
3K A/K Μετοχικό Εσωτερικού - Θ	10/11/25	15.860.105,44	424.710,07	37,3434	37,3434	37,3434	1,606%	37,809%
3K A/K Μικτό - Golden Visa	10/11/25	354.294,23	35.085,72	10,0980	10,2495	10,0980	0,839%	0,980%
3K A/K Μικτό-Θ	10/11/25	5.384.192,66	900.000,00	5,9824	5,9824	5,9824	0,845%	19,648%
3K A/K Μικτό-Ε	10/11/25	6.854.882,74	847.797,69	8,0855	8,2068	8,0855	0,842%	22,230%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/11/25	8.643.804,60	178.385,77	48,4557	48,4557	48,4557	1,609%	37,692%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/11/25	31.759.387,84	1.304.113,21	24,3532	24,8403	24,3532	1,599%	36,211%
3K A/K International Income Ομολογιακό - Ε	10/11/25	15.104.193,04	2.368.965,18	6,3759	6,4397	6,3759	0,008%	1,987%
3K A/K International Income Ομολογιακό - Θ	10/11/25	1.135.942,71	99.036,51	11,4699	11,4699	11,4699	0,011%	2,430%
3K A/K Μετοχικό Διεθνές - Ε	10/11/25	12.868.667,55	1.501.220,43	8,5721	8,7435	8,5721	1,663%	21,730%
3K A/K Μετοχικό Διεθνές - Θ	10/11/25	3.363.675,56	194.006,46	17,3380	17,3380	17,3380	1,666%	22,559%
NN Hellas A/K Μετοχικό - Θ	10/11/25	292.013.645,17	9.245.784,64	31,5834	31,5834	31,5834	1,658%	40,119%
NN Hellas A/K Ομολογιακό - Θ	10/11/25	41.482.139,84	2.610.205,13	15,8923	15,8923	15,8923	0,142%	2,118%
NN Hellas A/K Ομολογιακό - Ε	10/11/25	341.133,23	45.567,73	7,4863	7,5612	7,4863	0,136%	0,784%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/11/25	13.297.227,31	1.200.255,15	11,0787	11,1009	10,9125	0,050%	3,249%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/11/25	19.318.121,30	1.831.626,13	10,5470	10,5681	10,3888	-0,001%	2,424%

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 A/K Αναγέννησις (ΟΕΕ)	10/11/25	5.765.339,27	463.936,16	12,4270	12,6755	12,4270	1,754%	20,104%

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