

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)	18/12/25	42.063.174,95	8.020,31	1.644,31	1.677,1962	1.644,3100	0,356%	17,138%
Goldman Sachs Greater China Equity X CAP (USD)	18/12/25	265.995.229,20	31.508,51	1.539,15	1.569,9330	1.539,1500	-0,903%	39,581%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/12/25	267.811.351,30	51.381,41	292,46	298,3092	292,4600	0,720%	12,437%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/12/25	258.833.934,10	30.012,99	601,54	613,5708	601,5400	0,706%	18,931%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/12/25	1.682.853.805,79	64.215,46	898,93	916,9086	898,9300	0,831%	21,895%
Goldman Sachs Alternative Beta X CAP (USD)	18/12/25	248.711.996,72	7.016,92	421,63	427,9545	421,6300	0,386%	7,518%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/12/25	168.131.569,58	25.855,12	199,55	202,5433	199,5500	-0,479%	15,081%
Goldman Sachs Global Equity Income X CAP (USD)	18/12/25	653.131.505,57	6.834,67	807,76	819,8764	807,7600	0,126%	16,607%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/12/25	198.648.450,30	3.175,30	439,97	446,5696	439,9700	0,675%	0,030%
Goldman Sachs US Equity Income X CAP (USD)	18/12/25	368.580.720,37	64.409,60	982,43	997,1665	982,4300	0,367%	7,963%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/12/25	5.423.032.397,02	83.253,72	408,51	414,6377	408,5100	0,157%	13,010%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/12/25	1.441.164.713,24	15.383,91	463,68	470,6352	463,6800	0,073%	9,664%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/12/25	207.399.581,16	4.474,94	239,16	243,9432	239,1600	1,052%	17,598%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/12/25	863.556.905,83	15.731,42	2.062,31	2.103,5562	2.062,3100	0,812%	1,197%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/12/25	161.986.272,29	21.537,66	1.350,25	1.377,2550	1.350,2500	0,574%	5,036%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/12/25	663.624.270,45	13.345,28	1.166,57	1.184,0686	1.166,5700	0,278%	2,168%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/12/25	1.155.876.959,09	14.297,81	1.698,46	1.723,9369	1.698,4600	0,250%	1,075%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/12/25	439.777.852,55	36.387,26	586,29	595,0844	586,2900	0,195%	-0,005%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/12/25	663.138.210,05	28.410,29	790,00	801,8500	790,0000	0,504%	5,189%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/12/25	124.958.300,30	2.921,96	1.291,42	1.317,2484	1.291,4200	0,105%	-7,764%
Goldman Sachs Alternative Beta X CAP (EUR)	18/12/25	248.711.996,72	91.055,70	525,80	536,3160	525,8000	0,622%	-5,061%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/12/25	863.556.905,83	8.041,59	6.042,05	6.162,8910	6.042,0500	1,049%	-10,649%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/12/25	198.648.450,30	66.774,71	494,09	503,9718	494,0900	0,913%	-11,680%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/12/25	35.954.267,75	1.492,51	190,47	192,3747	190,4700	0,105%	7,030%
Goldman Sachs US Dollar Credit X CAP (USD)	18/12/25	4.289.333.151,50	85.823,65	1.571,84	1.587,5584	1.571,8400	0,256%	7,277%
Goldman Sachs Euromix Bond X CAP (EUR)	18/12/25	355.098.056,30	8.918,85	152,20	153,7220	152,2000	0,079%	0,283%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/12/25	540.301.803,78	27.380,49	622,61	635,0622	622,6100	1,048%	3,309%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/12/25	161.986.272,29	2.578,70	1.892,58	1.930,4316	1.892,5800	0,810%	-7,256%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/12/25	328.537.128,56	37.588,34	307,31	307,3100	307,3100	0,052%	1,866%
Goldman Sachs Green Bond X CAP (EUR)	18/12/25	2.031.773.201,44	89.766,09	212,76	212,7600	212,7600	0,066%	0,363%
Goldman Sachs Europe Equity X CAP (EUR)	18/12/25	235.627.314,55	59.454,64	97,63	99,5826	97,6300	0,920%	13,523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/12/25	48.731.108.326,00	284.551,62	9.624,00	9.816,4800	9.624,0000	-0,010%	17,294%
Goldman Sachs Asia Equity Income X CAP (USD)	18/12/25	112.680.594,18	6.028,31	1.525,39	1.555,8978	1.525,3900	-0,335%	32,505%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/12/25	1.403.108.990,79	2.981,29	2.550,85	2.601,8670	2.550,8500	0,016%	28,535%
Goldman Sachs Global Equity Income X CAP (EUR)	18/12/25	653.131.505,57	38.887,90	699,72	713,7144	699,7200	0,361%	2,958%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/12/25	1.006.774.712,90	70.015,97	591,92	603,7584	591,9200	0,934%	-4,239%
Goldman Sachs USD Green Bond - X Cap (USD)	18/12/25	44.838.352,71	3.202,71	1.363,91	1.377,5491	1.363,9100	0,185%	6,322%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/12/25	35.954.267,75	398,35	778,44	786,2244	778,4400	0,358%	-3,308%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/12/25	164.037.332,89	6.070,19	1.934,95	1.954,2995	1.934,9500	0,061%	6,993%
Goldman Sachs Euro Bond X CAP (EUR)	18/12/25	515.333.603,73	11.043,46	503,98	509,0198	503,9800	0,111%	0,732%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/12/25	1.441.164.713,24	23.455,84	538,47	543,8547	538,4700	0,126%	3,932%
Goldman Sachs Euro Credit X CAP (EUR)	18/12/25	2.036.674.697,44	76.887,64	181,95	183,7695	181,9500	0,049%	2,478%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/12/25	5.423.032.397,02	3.569,19	4.889,42	4.938,3142	4.889,4200	0,142%	10,566%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/12/25	27.155.542,37	3.017,58	276,35	279,1135	276,3500	0,040%	1,528%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/12/25	272.007.421,94	22.290,76	270,54	273,2454	270,5400	0,018%	1,722%
Goldman Sachs Protection P CAP (EUR)	18/12/25	49.277.565,22	453.234,82	34,49	34,6625	34,4900	0,378%	4,992%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/12/25	98.280.782,43	15.519,64	75,83	77,3466	75,8300	0,040%	23,966%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/12/25	317.614.716,22	8.515,76	272,10	276,1815	272,1000	0,384%	0,099%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/12/25	35.954.267,75	915,82	873,02	881,7502	873,0200	0,124%	9,505%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	18/12/25	65.612.517,18	3.104.493,70	21,1347	21,5574	21,1347	0,539%	40,457%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	18/12/25	17.783.271,75	459.936,46	38,6646	38,6646	38,6646	0,543%	42,684%
3K Α/Κ Μικτό - Golden Visa	18/12/25	360.957,46	35.085,72	10,2879	10,4422	10,2879	0,337%	2,879%
3K Α/Κ Μικτό-Θ	18/12/25	5.490.762,61	900.000,00	6,1008	6,1008	6,1008	0,345%	22,016%
3K Α/Κ Μικτό-Ε	18/12/25	6.968.260,84	845.750,28	8,2391	8,3627	8,2391	0,347%	24,552%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	18/12/25	8.958.984,83	178.385,77	50,2225	50,2225	50,2225	0,502%	42,712%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	18/12/25	33.396.425,60	1.324.904,05	25,2067	25,7108	25,2067	0,499%	40,985%
3K Α/Κ International Income Ομολογιακό - Ε	18/12/25	16.219.716,03	2.545.566,86	6,3718	6,4355	6,3718	-0,003%	1,921%
3K Α/Κ International Income Ομολογιακό - Θ	18/12/25	1.138.215,27	99.247,50	11,4685	11,4685	11,4685	-0,003%	2,417%
3K Α/Κ Μετοχικό Διεθνές - Ε	18/12/25	15.595.501,44	1.822.932,18	8,5552	8,7263	8,5552	1,412%	21,490%
3K Α/Κ Μετοχικό Διεθνές - Θ	18/12/25	3.378.458,52	194.146,16	17,4016	17,4016	17,4016	1,424%	23,008%
NN Hellas Α/Κ Μετοχικό - Θ	18/12/25	298.136.193,12	9.098.764,16	32,7667	32,7667	32,7667	0,547%	45,369%
NN Hellas Α/Κ Ομολογιακό - Θ	18/12/25	41.044.718,30	2.596.611,28	15,8070	15,8070	15,8070	0,136%	1,570%
NN Hellas Α/Κ Ομολογιακό - Ε	18/12/25	309.442,62	41.597,33	7,4390	7,5134	7,4390	0,135%	0,147%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/12/25	13.271.470,77	1.199.434,25	11,0648	11,0869	10,8988	0,023%	3,119%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/12/25	19.326.388,59	1.830.388,13	10,5586	10,5797	10,4002	0,002%	2,537%

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 Ανανέγνησις (ΟΕΕ)	18/12/25	5.861.936,49	463.936,16	12,6352	12,8879	12,6352	0,992%	22,116%

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