

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)	02/01/26	42.600.386,56	7.880,53	1.663,47	1.696,7394	1.663,4700	1,117%	1,117%
Goldman Sachs Greater China Equity X CAP (USD)	02/01/26	269.151.661,32	31.252,81	1.615,99	1.648,3098	1.615,9900	2,709%	2,709%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/01/26	271.019.498,06	49.773,04	296,08	302,0016	296,0800	0,149%	0,149%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/01/26	263.822.525,30	30.333,25	612,69	624,9438	612,6900	0,566%	0,566%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/01/26	1.725.042.848,08	64.929,28	914,56	932,8512	914,5600	0,736%	0,736%
Goldman Sachs Alternative Beta X CAP (USD)	02/01/26	252.900.932,86	7.016,89	425,34	431,7201	425,3400	0,451%	0,451%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/01/26	173.459.978,97	25.732,01	202,87	205,9131	202,8700	-0,162%	-0,162%
Goldman Sachs Global Equity Income X CAP (USD)	02/01/26	662.439.485,63	6.884,12	819,17	831,4576	819,1700	0,461%	0,461%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/01/26	198.723.634,95	3.265,29	442,48	449,1172	442,4800	0,242%	0,242%
Goldman Sachs US Equity Income X CAP (USD)	02/01/26	368.102.968,21	63.670,12	990,55	1.005,4083	990,5500	0,370%	0,370%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/01/26	5.522.894.616,78	80.365,21	409,44	415,5816	409,4400	-0,056%	-0,056%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/01/26	1.448.756.285,39	14.789,67	466,00	472,9900	466,0000	0,030%	0,030%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/01/26	211.207.059,82	4.517,32	244,26	249,1452	244,2600	1,063%	1,063%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/01/26	850.064.258,02	15.641,54	2.051,37	2.092,3974	2.051,3700	-0,494%	-0,494%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/01/26	162.724.676,94	21.340,68	1.362,89	1.390,1478	1.362,8900	0,932%	0,932%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/01/26	671.375.498,12	13.422,01	1.180,40	1.198,1060	1.180,4000	0,046%	0,046%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/01/26	1.152.841.906,64	14.250,36	1.710,71	1.736,3707	1.710,7100	-0,056%	-0,056%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/01/26	438.266.393,02	36.217,72	587,80	596,6170	587,8000	-0,160%	-0,160%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/01/26	658.870.902,51	28.351,01	793,76	805,6664	793,7600	-0,015%	-0,015%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/01/26	125.269.568,16	2.922,50	1.296,86	1.322,7972	1.296,8600	0,059%	0,059%
Goldman Sachs Alternative Beta X CAP (EUR)	02/01/26	252.900.932,86	90.251,11	529,32	539,9064	529,3200	0,391%	0,391%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/01/26	850.064.258,02	7.997,80	5.997,45	6.117,3990	5.997,4500	-0,553%	-0,553%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/01/26	198.723.634,95	66.296,34	495,87	505,7874	495,8700	0,184%	0,184%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/01/26	35.698.627,62	1.352,02	190,35	192,2535	190,3500	-0,163%	-0,163%
Goldman Sachs US Dollar Credit X CAP (USD)	02/01/26	4.250.481.157,38	84.740,18	1.570,06	1.585,7606	1.570,0600	-0,224%	-0,224%
Goldman Sachs Euromix Bond X CAP (EUR)	02/01/26	355.010.072,02	8.929,49	152,14	153,6614	152,1400	-0,098%	-0,098%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/01/26	544.863.880,33	27.263,01	629,14	641,7228	629,1400	0,327%	0,327%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/01/26	162.724.676,94	2.567,28	1.906,31	1.944,4362	1.906,3100	0,873%	0,873%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/01/26	328.203.729,80	37.232,47	307,11	307,1100	307,1100	-0,172%	-0,172%
Goldman Sachs Green Bond X CAP (EUR)	02/01/26	2.019.038.074,54	89.983,09	212,38	212,3800	212,3800	-0,282%	-0,282%
Goldman Sachs Europe Equity X CAP (EUR)	02/01/26	249.061.460,21	58.935,96	99,65	101,6430	99,6500	0,748%	0,748%
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%	0,010%
Goldman Sachs Asia Equity Income X CAP (USD)	02/01/26	115.932.789,30	5.150,80	1.594,94	1.626,8388	1.594,9400	1,840%	1,840%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/01/26	1.479.474.877,43	2.930,21	2.676,96	2.730,4992	2.676,9600	2,085%	2,085%
Goldman Sachs Global Equity Income X CAP (EUR)	02/01/26	662.439.485,63	38.714,22	708,12	722,2824	708,1200	0,401%	0,401%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/01/26	1.011.137.320,27	69.463,83	597,77	609,7254	597,7700	0,022%	0,022%
Goldman Sachs USD Green Bond - X Cap (USD)	02/01/26	44.872.303,67	3.199,01	1.363,57	1.377,2057	1.363,5700	-0,119%	-0,119%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/01/26	35.698.627,62	398,39	776,99	784,7599	776,9900	-0,217%	-0,217%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/01/26	164.366.480,77	6.043,96	1.937,67	1.957,0467	1.937,6700	-0,071%	-0,071%
Goldman Sachs Euro Bond X CAP (EUR)	02/01/26	516.074.330,18	10.939,60	503,77	508,8077	503,7700	-0,246%	-0,246%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/01/26	1.448.756.285,39	23.666,70	540,37	545,7737	540,3700	-0,002%	-0,002%
Goldman Sachs Euro Credit X CAP (EUR)	02/01/26	2.031.924.172,99	38.001,47	181,93	183,7493	181,9300	-0,143%	-0,143%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/01/26	5.522.894.616,78	3.550,12	4.896,13	4.945,0913	4.896,1300	-0,065%	-0,065%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/01/26	27.018.462,63	3.017,58	275,50	278,2550	275,5000	-0,441%	-0,441%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/01/26	271.164.502,37	20.403,39	270,67	273,3767	270,6700	-0,041%	-0,041%
Goldman Sachs Protection P CAP (EUR)	02/01/26	49.330.500,51	451.266,42	34,73	34,9037	34,7300	0,173%	0,173%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/01/26	103.947.170,36	15.374,91	79,56	81,1512	79,5600	2,000%	2,000%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/01/26	317.439.263,71	8.522,43	272,96	277,0544	272,9600	-0,033%	-0,033%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/01/26	35.698.627,62	915,82	873,22	881,9522	873,2200	-0,158%	-0,158%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	02/01/26	67.369.748,17	3.097.291,51	21,7512	22,1862	21,7512	2,354%	2,354%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	02/01/26	18.312.579,99	459.936,46	39,8155	39,8155	39,8155	2,362%	2,362%
3K Α/Κ Μικτό - Golden Visa	02/01/26	366.271,73	35.085,72	10,4393	10,5959	10,4393	1,145%	1,145%
3K Α/Κ Μικτό-Θ	02/01/26	5.592.643,42	900.000,00	6,2140	6,2140	6,2140	1,480%	1,480%
3K Α/Κ Μικτό-Ε	02/01/26	6.704.282,01	801.259,90	8,3672	8,4927	8,3672	1,197%	1,197%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	02/01/26	9.203.594,23	178.385,77	51,5938	51,5938	51,5938	2,313%	2,313%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	02/01/26	34.366.374,49	1.327.836,96	25,8815	26,3991	25,8815	2,308%	2,308%
3K Α/Κ International Income Ομολογιακό - Ε	02/01/26	16.667.709,86	2.611.718,24	6,3819	6,4457	6,3819	-0,036%	-0,036%
3K Α/Κ International Income Ομολογιακό - Θ	02/01/26	1.160.603,48	101.018,40	11,4890	11,4890	11,4890	-0,034%	-0,034%
3K Α/Κ Μετοχικό Διεθνές - Ε	02/01/26	16.320.869,80	1.841.030,68	8,8651	9,0424	8,8651	1,620%	1,620%
3K Α/Κ Μετοχικό Διεθνές - Θ	02/01/26	3.661.490,25	202.557,92	18,0763	18,0763	18,0763	1,980%	1,980%
NN Hellas Α/Κ Μετοχικό - Θ	02/01/26	306.158.949,09	9.083.627,85	33,7045	33,7045	33,7045	2,418%	2,418%
NN Hellas Α/Κ Ομολογιακό - Θ	02/01/26	41.051.681,44	2.606.778,52	15,7481	15,7481	15,7481	-0,401%	-0,401%
NN Hellas Α/Κ Ομολογιακό - Ε	02/01/26	307.761,44	41.541,33	7,4086	7,4827	7,4086	-0,405%	-0,405%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/01/26	12.848.500,32	1.197.982,16	10,7251	10,7466	10,5642	-0,052%	-0,052%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/01/26	19.347.651,49	1.830.388,13	10,5702	10,5913	10,4116	-0,009%	-0,009%

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)	02/01/26	6.010.791,00	463.936,16	12,9561	13,2152	12,9561	2,115%	2,115%

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