

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)	05/01/26	42.855.751,96	7.909,23	1.671,67	1.705,1034	1.671,6700	0,493%	1,616%
Goldman Sachs Greater China Equity X CAP (USD)	05/01/26	270.481.730,35	31.102,50	1.627,62	1.660,1724	1.627,6200	0,720%	3,448%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/01/26	272.411.003,41	49.773,04	297,96	303,9192	297,9600	0,635%	0,785%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/01/26	265.806.372,27	30.366,85	614,33	626,6166	614,3300	0,268%	0,835%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/01/26	1.735.339.544,35	64.932,99	919,84	938,2368	919,8400	0,577%	1,317%
Goldman Sachs Alternative Beta X CAP (USD)	05/01/26	254.359.166,60	7.016,89	428,79	435,2219	428,7900	0,811%	1,266%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/01/26	177.407.867,73	25.732,01	206,86	209,9629	206,8600	1,967%	1,801%
Goldman Sachs Global Equity Income X CAP (USD)	05/01/26	667.124.643,31	6.872,04	821,85	834,1778	821,8500	0,327%	0,790%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/01/26	201.291.177,24	3.264,46	446,40	453,0960	446,4000	0,886%	1,130%
Goldman Sachs US Equity Income X CAP (USD)	05/01/26	368.344.054,21	63.618,44	992,76	1.007,6514	992,7600	0,223%	0,594%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/01/26	5.513.050.684,61	80.527,80	412,32	418,5048	412,3200	0,703%	0,647%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/01/26	1.446.603.299,74	14.772,49	466,08	473,0712	466,0800	0,017%	0,047%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/01/26	213.610.368,60	4.517,21	247,04	251,9808	247,0400	1,138%	2,214%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/01/26	860.010.446,80	15.643,43	2.070,09	2.111,4918	2.070,0900	0,913%	0,414%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/01/26	164.156.870,25	21.164,96	1.372,48	1.399,9296	1.372,4800	0,704%	1,643%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/01/26	675.543.141,62	13.419,61	1.187,67	1.205,4851	1.187,6700	0,616%	0,662%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/01/26	1.158.639.303,36	14.250,49	1.719,16	1.744,9474	1.719,1600	0,494%	0,438%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/01/26	439.585.345,63	36.178,54	589,80	598,6470	589,8000	0,340%	0,180%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/01/26	662.115.501,12	28.363,32	798,18	810,1527	798,1800	0,557%	0,542%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/01/26	125.501.397,63	2.922,88	1.300,02	1.326,0204	1.300,0200	0,244%	0,302%
Goldman Sachs Alternative Beta X CAP (EUR)	05/01/26	254.359.166,60	90.246,82	535,76	546,4752	535,7600	1,217%	1,612%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/01/26	860.010.446,80	7.996,73	6.076,47	6.197,9994	6.076,4700	1,318%	0,757%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/01/26	201.291.177,24	66.297,68	502,27	512,3154	502,2700	1,291%	1,477%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/01/26	35.616.659,50	1.352,31	190,49	192,3949	190,4900	0,074%	-0,089%
Goldman Sachs US Dollar Credit X CAP (USD)	05/01/26	4.237.878.007,41	84.676,16	1.573,27	1.589,0027	1.573,2700	0,204%	-0,020%
Goldman Sachs Euromix Bond X CAP (EUR)	05/01/26	355.361.613,22	8.929,54	152,29	153,8129	152,2900	0,099%	0,000%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/01/26	552.035.715,95	27.258,75	637,71	650,4642	637,7100	1,362%	1,694%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/01/26	164.156.870,25	2.567,60	1.927,42	1.965,9684	1.927,4200	1,107%	1,990%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/01/26	328.701.274,39	37.232,47	307,57	307,5700	307,5700	0,150%	-0,023%
Goldman Sachs Green Bond X CAP (EUR)	05/01/26	2.023.257.111,37	89.961,26	212,80	212,8000	212,8000	0,198%	-0,085%
Goldman Sachs Europe Equity X CAP (EUR)	05/01/26	251.615.084,93	58.981,03	100,64	102,6528	100,6400	0,993%	1,749%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/01/26	49.266.447.488,74	282.600,17	9.915,00	10.113,3000	9.915,0000	1,630%	1,640%
Goldman Sachs Asia Equity Income X CAP (USD)	05/01/26	116.247.340,18	5.148,57	1.598,61	1.630,5822	1.598,6100	0,230%	2,074%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/01/26	1.493.244.532,49	2.946,57	2.702,08	2.756,1216	2.702,0800	0,938%	3,043%
Goldman Sachs Global Equity Income X CAP (EUR)	05/01/26	667.124.643,31	38.654,98	713,29	727,5558	713,2900	0,730%	1,134%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/01/26	1.022.116.137,48	69.431,81	604,58	616,6716	604,5800	1,139%	1,161%
Goldman Sachs USD Green Bond - X Cap (USD)	05/01/26	44.834.978,39	3.199,01	1.365,73	1.379,3873	1.365,7300	0,158%	0,039%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/01/26	35.616.659,50	398,42	780,66	788,4666	780,6600	0,472%	0,254%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/01/26	163.920.503,58	6.044,02	1.938,61	1.957,9961	1.938,6100	0,049%	-0,022%
Goldman Sachs Euro Bond X CAP (EUR)	05/01/26	516.973.854,39	10.916,25	504,60	509,6460	504,6000	0,165%	-0,081%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/01/26	1.446.603.299,74	23.667,53	541,07	546,4807	541,0700	0,130%	0,128%
Goldman Sachs Euro Credit X CAP (EUR)	05/01/26	2.034.584.752,26	38.111,34	182,16	183,9816	182,1600	0,126%	-0,016%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/01/26	5.513.050.684,61	3.550,20	4.930,96	4.980,2696	4.930,9600	0,711%	0,646%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/01/26	27.069.542,67	3.017,58	276,00	278,7600	276,0000	0,181%	-0,260%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/01/26	271.306.305,71	20.388,93	270,80	273,5080	270,8000	0,048%	0,007%
Goldman Sachs Protection P CAP (EUR)	05/01/26	49.542.691,26	450.841,98	34,90	35,0745	34,9000	0,489%	0,663%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/01/26	105.412.603,07	15.374,91	80,36	81,9672	80,3600	1,006%	3,026%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/01/26	319.002.007,88	8.522,43	274,30	278,4145	274,3000	0,491%	0,458%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/01/26	35.616.659,50	915,82	873,84	882,5784	873,8400	0,071%	-0,087%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	05/01/26	67.409.414,10	3.097.535,57	21,7623	22,1975	21,7623	0,051%	2,406%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	05/01/26	18.324.036,23	459.936,46	39,8404	39,8404	39,8404	0,063%	2,426%
3K Α/Κ Μικτό - Golden Visa	05/01/26	366.668,60	35.085,72	10,4507	10,6075	10,4507	0,109%	1,256%
3K Α/Κ Μικτό-Θ	05/01/26	5.599.273,47	900.000,00	6,2214	6,2214	6,2214	0,119%	1,600%
3K Α/Κ Μικτό-Ε	05/01/26	6.712.532,64	801.370,12	8,3763	8,5019	8,3763	0,109%	1,307%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	05/01/26	9.207.088,40	178.385,77	51,6134	51,6134	51,6134	0,038%	2,352%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	05/01/26	34.388.036,82	1.328.287,18	25,8890	26,4068	25,8890	0,029%	2,337%
3K Α/Κ International Income Ομολογιακό - Ε	05/01/26	16.674.293,29	2.611.777,35	6,3843	6,4481	6,3843	0,038%	0,002%
3K Α/Κ International Income Ομολογιακό - Θ	05/01/26	1.161.083,17	101.018,40	11,4938	11,4938	11,4938	0,042%	0,008%
3K Α/Κ Μετοχικό Διεθνές - Ε	05/01/26	16.532.276,35	1.842.666,14	8,9719	9,1513	8,9719	1,205%	2,844%
3K Α/Κ Μετοχικό Διεθνές - Θ	05/01/26	3.705.717,05	202.557,92	18,2946	18,2946	18,2946	1,208%	3,211%
NN Hellas Α/Κ Μετοχικό - Θ	05/01/26	306.731.081,95	9.096.849,39	33,7184	33,7184	33,7184	0,041%	2,460%
NN Hellas Α/Κ Ομολογιακό - Θ	05/01/26	41.291.202,51	2.613.234,24	15,8008	15,8008	15,8008	0,335%	-0,068%
NN Hellas Α/Κ Ομολογιακό - Ε	05/01/26	308.771,65	41.541,33	7,4329	7,5072	7,4329	0,328%	-0,078%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/01/26	12.855.943,16	1.197.982,16	10,7313	10,7528	10,5703	0,058%	0,006%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/01/26	19.350.746,54	1.830.388,13	10,5719	10,5930	10,4133	0,016%	0,007%

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 Αναγέννησις (ΟΕΕ)	05/01/26	6.058.264,57	463.936,16	13,0584	13,3196	13,0584	0,790%	2,922%

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