

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)	06/01/26	43.280.106,77	7.883,15	1.684,31	1.717,9962	1.684,3100	0,756%	2,384%
Goldman Sachs Greater China Equity X CAP (USD)	06/01/26	268.069.687,22	31.908,25	1.652,57	1.685,6214	1.652,5700	1,533%	5,034%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/01/26	274.341.336,63	50.091,87	299,96	305,9592	299,9600	0,671%	1,461%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/01/26	266.310.370,92	30.393,70	619,14	631,5228	619,1400	0,783%	1,625%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/01/26	1.737.152.980,86	65.089,95	922,72	941,1744	922,7200	0,313%	1,635%
Goldman Sachs Alternative Beta X CAP (USD)	06/01/26	255.414.680,32	7.016,89	431,00	437,4650	431,0000	0,515%	1,788%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/01/26	178.534.798,43	25.732,27	208,32	211,4448	208,3200	0,706%	2,520%
Goldman Sachs Global Equity Income X CAP (USD)	06/01/26	673.266.975,29	6.858,34	828,72	841,1508	828,7200	0,836%	1,632%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/01/26	203.021.175,87	3.279,37	450,06	456,8109	450,0600	0,820%	1,960%
Goldman Sachs US Equity Income X CAP (USD)	06/01/26	371.757.973,43	63.470,19	1.000,70	1.015,7105	1.000,7000	0,800%	1,398%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/01/26	5.495.239.189,72	80.446,37	410,80	416,9620	410,8000	-0,369%	0,276%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/01/26	1.447.768.183,85	14.729,47	466,33	473,3250	466,3300	0,054%	0,101%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/01/26	214.350.675,44	4.517,21	247,88	252,8376	247,8800	0,340%	2,561%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/01/26	865.904.523,37	15.627,64	2.084,99	2.126,6898	2.084,9900	0,720%	1,137%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/01/26	165.355.652,35	21.167,46	1.382,19	1.409,8338	1.382,1900	0,707%	2,362%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/01/26	680.207.084,08	13.420,11	1.196,21	1.214,1532	1.196,2100	0,719%	1,386%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/01/26	1.164.336.954,73	14.243,20	1.728,39	1.754,3159	1.728,3900	0,537%	0,977%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/01/26	440.803.540,33	36.138,25	591,89	600,7684	591,8900	0,354%	0,535%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/01/26	664.563.650,32	28.336,74	801,56	813,5834	801,5600	0,423%	0,967%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/01/26	126.683.992,85	2.917,91	1.312,04	1.338,2808	1.312,0400	0,925%	1,230%
Goldman Sachs Alternative Beta X CAP (EUR)	06/01/26	255.414.680,32	90.160,42	538,90	549,6780	538,9000	0,586%	2,208%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/01/26	865.904.523,37	7.982,62	6.124,65	6.247,1430	6.124,6500	0,793%	1,556%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/01/26	203.021.175,87	66.259,82	506,75	516,8850	506,7500	0,892%	2,382%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/01/26	35.622.126,75	1.352,31	190,51	192,4151	190,5100	0,010%	-0,079%
Goldman Sachs US Dollar Credit X CAP (USD)	06/01/26	4.231.587.464,96	84.667,53	1.573,52	1.589,2552	1.573,5200	0,016%	-0,004%
Goldman Sachs Euromix Bond X CAP (EUR)	06/01/26	355.915.684,00	8.929,53	152,46	153,9846	152,4600	0,112%	0,112%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/01/26	557.415.721,72	27.259,28	642,48	655,3296	642,4800	0,748%	2,454%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/01/26	165.355.652,35	2.567,00	1.942,48	1.981,3296	1.942,4800	0,781%	2,787%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/01/26	329.320.537,16	37.232,47	308,04	308,0400	308,0400	0,153%	0,130%
Goldman Sachs Green Bond X CAP (EUR)	06/01/26	2.026.829.939,97	89.961,26	213,16	213,1600	213,1600	0,169%	0,085%
Goldman Sachs Europe Equity X CAP (EUR)	06/01/26	253.154.117,94	59.190,71	101,26	103,2852	101,2600	0,616%	2,376%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/01/26	49.196.479.035,00	283.160,04	10.024,00	10.224,4800	10.024,0000	1,099%	2,758%
Goldman Sachs Asia Equity Income X CAP (USD)	06/01/26	115.312.567,54	4.884,76	1.623,01	1.655,4702	1.623,0100	1,526%	3,632%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/01/26	1.513.095.864,47	2.981,79	2.736,51	2.791,2402	2.736,5100	1,274%	4,356%
Goldman Sachs Global Equity Income X CAP (EUR)	06/01/26	673.266.975,29	38.664,62	719,77	734,1654	719,7700	0,908%	2,053%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/01/26	1.031.547.324,90	69.358,79	610,39	622,5978	610,3900	0,961%	2,133%
Goldman Sachs USD Green Bond - X Cap (USD)	06/01/26	44.835.284,97	3.211,21	1.365,94	1.379,5994	1.365,9400	0,015%	0,054%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/01/26	35.622.126,75	398,42	781,37	789,1837	781,3700	0,091%	0,345%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/01/26	163.708.544,71	6.012,22	1.939,82	1.959,2182	1.939,8200	0,062%	0,040%
Goldman Sachs Euro Bond X CAP (EUR)	06/01/26	517.588.927,99	10.916,37	505,34	510,3934	505,3400	0,147%	0,065%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/01/26	1.447.768.183,85	23.681,27	541,45	546,8645	541,4500	0,070%	0,198%
Goldman Sachs Euro Credit X CAP (EUR)	06/01/26	2.037.337.814,38	38.134,90	182,42	184,2442	182,4200	0,143%	0,126%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/01/26	5.495.239.189,72	3.558,51	4.912,62	4.961,7462	4.912,6200	-0,372%	0,272%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/01/26	27.088.869,91	3.017,58	276,21	278,9721	276,2100	0,076%	-0,184%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/01/26	271.333.520,11	20.388,93	270,95	273,6595	270,9500	0,055%	0,063%
Goldman Sachs Protection P CAP (EUR)	06/01/26	49.581.453,26	450.862,63	34,93	35,1047	34,9300	0,086%	0,750%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/01/26	106.701.937,71	15.374,91	81,26	82,8852	81,2600	1,120%	4,179%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/01/26	319.710.876,86	8.524,07	275,26	279,3889	275,2600	0,350%	0,809%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/01/26	35.622.126,75	915,82	874,00	882,7400	874,0000	0,018%	-0,069%
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