

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)	07/01/26	42.673.143,82	7.883,38	1.661,52	1.694,7504	1.661,5200	-1,353%	0,999%
Goldman Sachs Greater China Equity X CAP (USD)	07/01/26	261.840.726,60	32.095,71	1.632,67	1.665,3234	1.632,6700	-1,204%	3,769%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/01/26	273.676.922,22	50.091,87	299,63	305,6226	299,6300	-0,110%	1,350%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/01/26	264.953.276,37	30.449,75	615,83	628,1466	615,8300	-0,535%	1,082%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/01/26	1.732.388.041,39	65.085,02	920,15	938,5530	920,1500	-0,279%	1,352%
Goldman Sachs Alternative Beta X CAP (USD)	07/01/26	254.656.505,53	7.016,89	430,15	436,6023	430,1500	-0,197%	1,587%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/01/26	176.902.312,63	25.739,22	206,47	209,5671	206,4700	-0,888%	1,609%
Goldman Sachs Global Equity Income X CAP (USD)	07/01/26	666.176.291,96	6.844,23	820,49	832,7974	820,4900	-0,993%	0,623%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/01/26	202.662.306,46	3.254,06	449,39	456,1309	449,3900	-0,149%	1,808%
Goldman Sachs US Equity Income X CAP (USD)	07/01/26	368.912.680,23	63.319,02	992,67	1.007,5601	992,6700	-0,802%	0,585%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/01/26	5.455.747.215,49	80.346,44	411,67	417,8451	411,6700	0,212%	0,488%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/01/26	1.447.415.157,94	14.460,69	466,52	473,5178	466,5200	0,041%	0,142%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/01/26	213.860.697,24	4.517,21	247,68	252,6336	247,6800	-0,081%	2,478%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/01/26	870.231.932,19	15.632,88	2.096,77	2.138,7054	2.096,7700	0,565%	1,708%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/01/26	163.891.191,79	21.167,71	1.370,18	1.397,5836	1.370,1800	-0,869%	1,472%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/01/26	680.325.904,67	13.420,36	1.198,02	1.215,9903	1.198,0200	0,151%	1,539%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/01/26	1.164.788.488,63	14.243,20	1.731,16	1.757,1274	1.731,1600	0,160%	1,139%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/01/26	440.862.891,10	36.138,25	592,96	601,8544	592,9600	0,181%	0,717%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/01/26	663.332.041,14	28.334,29	800,92	812,9338	800,9200	-0,080%	0,887%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/01/26	126.262.461,56	2.918,13	1.307,74	1.333,8948	1.307,7400	-0,328%	0,898%
Goldman Sachs Alternative Beta X CAP (EUR)	07/01/26	254.656.505,53	89.696,68	538,14	548,9028	538,1400	-0,141%	2,063%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/01/26	870.231.932,19	7.976,15	6.162,68	6.285,9336	6.162,6800	0,621%	2,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/01/26	202.662.306,46	66.246,87	506,28	516,4056	506,2800	-0,093%	2,287%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/01/26	35.643.024,64	1.352,31	190,77	192,6777	190,7700	0,136%	0,058%
Goldman Sachs US Dollar Credit X CAP (USD)	07/01/26	4.230.751.173,60	84.568,00	1.575,69	1.591,4469	1.575,6900	0,138%	0,134%
Goldman Sachs Euromix Bond X CAP (EUR)	07/01/26	356.329.042,99	8.929,53	152,64	154,1664	152,6400	0,118%	0,230%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/01/26	555.726.090,40	27.243,33	640,55	653,3610	640,5500	-0,300%	2,146%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/01/26	163.891.191,79	2.567,25	1.926,68	1.965,2136	1.926,6800	-0,813%	1,950%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/01/26	329.853.825,53	37.232,47	308,54	308,5400	308,5400	0,162%	0,293%
Goldman Sachs Green Bond X CAP (EUR)	07/01/26	2.031.256.570,29	89.961,26	213,62	213,6200	213,6200	0,216%	0,300%
Goldman Sachs Europe Equity X CAP (EUR)	07/01/26	251.918.148,58	59.340,72	100,89	102,9078	100,8900	-0,365%	2,002%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/01/26	48.563.920.927,64	282.924,46	9.991,00	10.190,8200	9.991,0000	-0,329%	2,419%
Goldman Sachs Asia Equity Income X CAP (USD)	07/01/26	114.727.150,42	4.816,60	1.617,72	1.650,0744	1.617,7200	-0,326%	3,294%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/01/26	1.505.228.928,85	2.974,08	2.722,49	2.776,9398	2.722,4900	-0,512%	3,821%
Goldman Sachs Global Equity Income X CAP (EUR)	07/01/26	666.176.291,96	38.639,81	713,02	727,2804	713,0200	-0,938%	1,096%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/01/26	1.030.065.592,45	69.338,41	610,37	622,5774	610,3700	-0,003%	2,130%
Goldman Sachs USD Green Bond - X Cap (USD)	07/01/26	44.861.807,50	3.211,21	1.366,94	1.380,6094	1.366,9400	0,073%	0,127%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/01/26	35.643.024,64	397,24	782,88	790,7088	782,8800	0,193%	0,539%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/01/26	163.771.845,37	5.996,14	1.942,14	1.961,5614	1.942,1400	0,120%	0,160%
Goldman Sachs Euro Bond X CAP (EUR)	07/01/26	518.798.903,46	10.916,37	506,30	511,3630	506,3000	0,190%	0,255%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/01/26	1.447.415.157,94	23.653,74	541,76	547,1776	541,7600	0,057%	0,255%
Goldman Sachs Euro Credit X CAP (EUR)	07/01/26	2.040.156.117,74	38.134,90	182,67	184,4967	182,6700	0,137%	0,263%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/01/26	5.455.747.215,49	3.565,91	4.922,75	4.971,9775	4.922,7500	0,206%	0,478%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/01/26	27.192.279,12	3.017,58	277,26	280,0326	277,2600	0,380%	0,195%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/01/26	271.696.966,82	20.349,52	271,04	273,7504	271,0400	0,033%	0,096%
Goldman Sachs Protection P CAP (EUR)	07/01/26	49.539.593,76	450.863,00	34,91	35,0846	34,9100	-0,057%	0,692%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/01/26	106.298.772,56	15.157,16	80,98	82,5996	80,9800	-0,345%	3,821%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/01/26	319.667.469,24	8.524,07	275,34	279,4701	275,3400	0,029%	0,839%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/01/26	35.643.024,64	901,82	875,20	883,9520	875,2000	0,137%	0,069%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	07/01/26	67.788.239,80	3.096.728,72	21,8903	22,3281	21,8903	0,588%	3,009%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	07/01/26	18.433.228,09	459.936,46	40,0778	40,0778	40,0778	0,596%	3,036%
3K Α/Κ Μικτό - Golden Visa	07/01/26	368.128,45	35.085,72	10,4923	10,6497	10,4923	0,398%	1,659%
3K Α/Κ Μικτό-Θ	07/01/26	5.621.854,49	900.000,00	6,2465	6,2465	6,2465	0,403%	2,010%
3K Α/Κ Μικτό-Ε	07/01/26	6.738.552,08	801.276,17	8,4098	8,5359	8,4098	0,400%	1,713%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	07/01/26	9.266.623,28	178.385,77	51,9471	51,9471	51,9471	0,647%	3,013%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	07/01/26	34.536.353,54	1.325.508,65	26,0552	26,5763	26,0552	0,642%	2,994%
3K Α/Κ International Income Ομολογιακό - Ε	07/01/26	16.675.670,83	2.611.045,31	6,3866	6,4505	6,3866	0,036%	0,038%
3K Α/Κ International Income Ομολογιακό - Θ	07/01/26	1.161.536,40	101.018,40	11,4983	11,4983	11,4983	0,039%	0,047%
3K Α/Κ Μετοχικό Διεθνές - Ε	07/01/26	16.542.826,37	1.832.663,40	9,0267	9,2072	9,0267	0,611%	3,472%
3K Α/Κ Μετοχικό Διεθνές - Θ	07/01/26	3.728.434,65	202.557,92	18,4068	18,4068	18,4068	0,613%	3,844%
NN Hellas Α/Κ Μετοχικό - Θ	07/01/26	308.771.181,52	9.100.921,23	33,9275	33,9275	33,9275	0,620%	3,096%
NN Hellas Α/Κ Ομολογιακό - Θ	07/01/26	41.507.679,61	2.614.551,27	15,8756	15,8756	15,8756	0,473%	0,405%
NN Hellas Α/Κ Ομολογιακό - Ε	07/01/26	310.220,24	41.541,33	7,4677	7,5424	7,4677	0,468%	0,390%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/01/26	12.870.937,84	1.197.982,16	10,7438	10,7653	10,5826	0,116%	0,122%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/01/26	19.334.016,68	1.830.388,13	10,5628	10,5839	10,4044	-0,086%	-0,079%

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 Αναγέννησις (ΟΕΕ)	07/01/26	6.039.324,18	463.936,16	13,0176	13,2780	13,0176	-0,312%	2,600%

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