

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)	08/01/26	42.845.366,71	7.879,00	1.670,39	1.703,7978	1.670,3900	0,534%	1,538%
Goldman Sachs Greater China Equity X CAP (USD)	08/01/26	260.706.483,70	32.094,35	1.629,29	1.661,8758	1.629,2900	-0,207%	3,554%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/01/26	273.084.764,13	50.091,80	299,43	305,4186	299,4300	-0,067%	1,282%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/01/26	265.009.227,39	30.558,08	616,20	628,5240	616,2000	0,060%	1,142%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/01/26	1.731.591.694,51	65.102,63	919,63	938,0226	919,6300	-0,057%	1,294%
Goldman Sachs Alternative Beta X CAP (USD)	08/01/26	254.258.968,94	7.016,89	430,55	437,0083	430,5500	0,093%	1,682%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/01/26	176.176.305,32	25.807,46	206,01	209,1002	206,0100	-0,223%	1,383%
Goldman Sachs Global Equity Income X CAP (USD)	08/01/26	670.080.508,80	9.413,50	821,63	833,9545	821,6300	0,139%	0,763%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/01/26	203.001.053,62	3.255,87	449,12	455,8568	449,1200	-0,060%	1,747%
Goldman Sachs US Equity Income X CAP (USD)	08/01/26	369.649.919,29	63.261,73	996,60	1.011,5490	996,6000	0,396%	0,983%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/01/26	5.428.767.591,87	80.252,55	410,82	416,9823	410,8200	-0,206%	0,281%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/01/26	1.445.302.867,51	14.114,02	466,24	473,2336	466,2400	-0,060%	0,082%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/01/26	213.229.308,04	4.508,31	246,92	251,8584	246,9200	-0,307%	2,164%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/01/26	867.069.538,03	15.634,59	2.087,56	2.129,3112	2.087,5600	-0,439%	1,262%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/01/26	163.965.026,47	21.167,56	1.369,07	1.396,4514	1.369,0700	-0,081%	1,390%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/01/26	679.702.897,84	13.420,33	1.196,36	1.214,3054	1.196,3600	-0,139%	1,398%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/01/26	1.162.105.489,10	14.256,23	1.728,90	1.754,8335	1.728,9000	-0,131%	1,007%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/01/26	439.168.941,86	36.138,38	592,20	601,0830	592,2000	-0,128%	0,588%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/01/26	661.360.121,20	28.334,29	799,47	811,4621	799,4700	-0,181%	0,704%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/01/26	127.575.291,91	2.918,27	1.321,30	1.347,7260	1.321,3000	1,037%	1,944%
Goldman Sachs Alternative Beta X CAP (EUR)	08/01/26	254.258.968,94	89.174,90	539,70	550,4940	539,7000	0,290%	2,359%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/01/26	867.069.538,03	7.973,13	6.147,70	6.270,6540	6.147,7000	-0,243%	1,938%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/01/26	203.001.053,62	66.247,31	506,98	517,1196	506,9800	0,138%	2,428%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/01/26	35.565.031,98	1.352,18	190,25	192,1525	190,2500	-0,273%	-0,215%
Goldman Sachs US Dollar Credit X CAP (USD)	08/01/26	4.210.598.042,03	83.091,03	1.571,44	1.587,1544	1.571,4400	-0,270%	-0,136%
Goldman Sachs Euromix Bond X CAP (EUR)	08/01/26	356.126.760,56	8.929,49	152,55	154,0755	152,5500	-0,059%	0,171%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/01/26	553.303.849,24	27.228,48	637,78	650,5356	637,7800	-0,432%	1,705%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/01/26	163.965.026,47	2.567,35	1.928,90	1.967,4780	1.928,9000	0,115%	2,068%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/01/26	329.461.381,90	37.232,47	308,26	308,2600	308,2600	-0,091%	0,202%
Goldman Sachs Green Bond X CAP (EUR)	08/01/26	2.029.867.650,87	89.958,96	213,38	213,3800	213,3800	-0,112%	0,188%
Goldman Sachs Europe Equity X CAP (EUR)	08/01/26	250.658.972,17	59.282,98	100,38	102,3876	100,3800	-0,506%	1,486%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/01/26	48.028.731.101,37	282.713,20	9.987,00	10.186,7400	9.987,0000	-0,040%	2,378%
Goldman Sachs Asia Equity Income X CAP (USD)	08/01/26	117.168.395,12	4.819,23	1.605,66	1.637,7732	1.605,6600	-0,745%	2,524%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/01/26	1.499.692.415,96	2.961,86	2.710,89	2.765,1078	2.710,8900	-0,426%	3,379%
Goldman Sachs Global Equity Income X CAP (EUR)	08/01/26	670.080.508,80	38.644,98	715,42	729,7284	715,4200	0,337%	1,436%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/01/26	1.030.363.437,16	69.338,08	610,79	623,0058	610,7900	0,069%	2,200%
Goldman Sachs USD Green Bond - X Cap (USD)	08/01/26	44.726.418,92	3.211,21	1.364,52	1.378,1652	1.364,5200	-0,177%	-0,050%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/01/26	35.565.031,98	384,73	782,36	790,1836	782,3600	-0,066%	0,473%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/01/26	163.337.980,26	5.994,66	1.941,41	1.960,8241	1.941,4100	-0,038%	0,122%
Goldman Sachs Euro Bond X CAP (EUR)	08/01/26	518.307.630,77	10.916,26	505,77	510,8277	505,7700	-0,105%	0,150%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/01/26	1.445.302.867,51	22.767,76	541,71	547,1271	541,7100	-0,009%	0,246%
Goldman Sachs Euro Credit X CAP (EUR)	08/01/26	2.041.185.020,90	38.134,89	182,54	184,3654	182,5400	-0,071%	0,192%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/01/26	5.428.767.591,87	3.564,89	4.912,01	4.961,1301	4.912,0100	-0,218%	0,259%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/01/26	27.173.415,40	3.017,58	277,08	279,8508	277,0800	-0,065%	0,130%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/01/26	271.645.430,54	20.266,17	271,00	273,7100	271,0000	-0,015%	0,081%
Goldman Sachs Protection P CAP (EUR)	08/01/26	49.490.877,10	451.121,04	34,86	35,0343	34,8600	-0,143%	0,548%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/01/26	105.914.531,37	15.158,83	80,54	82,1508	80,5400	-0,543%	3,256%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/01/26	319.288.268,63	8.524,07	275,00	279,1250	275,0000	-0,123%	0,714%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/01/26	35.565.031,98	901,82	872,90	881,6290	872,9000	-0,263%	-0,194%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	08/01/26	68.538.903,63	3.096.153,68	22,1368	22,5795	22,1368	1,126%	4,169%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	08/01/26	19.652.854,49	484.887,93	40,5307	40,5307	40,5307	1,130%	4,201%
3K Α/Κ Μικτό - Golden Visa	08/01/26	371.481,22	35.085,72	10,5878	10,7466	10,5878	0,910%	2,584%
3K Α/Κ Μικτό-Θ	08/01/26	5.673.072,27	900.000,00	6,3034	6,3034	6,3034	0,911%	2,940%
3K Α/Κ Μικτό-Ε	08/01/26	6.786.546,25	799.698,79	8,4864	8,6137	8,4864	0,911%	2,639%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	08/01/26	9.398.236,88	178.385,77	52,6849	52,6849	52,6849	1,420%	4,477%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	08/01/26	35.050.987,41	1.326.469,67	26,4243	26,9528	26,4243	1,417%	4,453%
3K Α/Κ International Income Ομολογιακό - Ε	08/01/26	16.668.351,42	2.610.222,07	6,3858	6,4497	6,3858	-0,013%	0,025%
3K Α/Κ International Income Ομολογιακό - Θ	08/01/26	1.161.408,62	101.018,40	11,4970	11,4970	11,4970	-0,011%	0,036%
3K Α/Κ Μετοχικό Διεθνές - Ε	08/01/26	16.522.773,17	1.835.937,39	8,9996	9,1796	8,9996	-0,300%	3,161%
3K Α/Κ Μετοχικό Διεθνές - Θ	08/01/26	3.717.400,37	202.557,92	18,3523	18,3523	18,3523	-0,296%	3,537%
NN Hellas Α/Κ Μετοχικό - Θ	08/01/26	314.080.512,86	9.127.212,67	34,4114	34,4114	34,4114	1,426%	4,566%
NN Hellas Α/Κ Ομολογιακό - Θ	08/01/26	41.530.831,96	2.614.719,58	15,8835	15,8835	15,8835	0,050%	0,455%
NN Hellas Α/Κ Ομολογιακό - Ε	08/01/26	310.366,34	41.541,33	7,4713	7,5460	7,4713	0,048%	0,438%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/01/26	12.869.365,42	1.197.982,16	10,7425	10,7640	10,5814	-0,012%	0,110%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/01/26	19.333.338,88	1.830.388,13	10,5624	10,5835	10,4040	-0,004%	-0,083%

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)	08/01/26	6.041.732,48	463.936,16	13,0228	13,2833	13,0228	0,040%	2,641%

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