

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)	15/01/26	43.642.407,32	8.007,61	1.702,59	1.736,6418	1.702,5900	0,519%	3,495%
Goldman Sachs Greater China Equity X CAP (USD)	15/01/26	279.401.720,37	30.947,58	1.710,49	1.744,6998	1.710,4900	0,756%	8,715%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/01/26	270.632.398,48	51.715,38	297,31	303,2562	297,3100	0,165%	0,565%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/01/26	271.653.037,83	31.052,30	622,75	635,2050	622,7500	0,209%	2,218%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/01/26	1.723.318.236,62	65.620,97	930,47	949,0794	930,4700	0,385%	2,488%
Goldman Sachs Alternative Beta X CAP (USD)	15/01/26	256.098.612,00	6.997,60	435,17	441,6976	435,1700	0,180%	2,773%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/01/26	177.862.588,64	25.904,82	210,98	214,1447	210,9800	-0,990%	3,829%
Goldman Sachs Global Equity Income X CAP (USD)	15/01/26	677.925.436,49	9.590,22	829,60	842,0440	829,6000	0,344%	1,740%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/01/26	203.977.534,01	3.244,98	450,66	457,4199	450,6600	0,479%	2,096%
Goldman Sachs US Equity Income X CAP (USD)	15/01/26	366.056.245,71	62.057,75	999,07	1.014,0561	999,0700	-0,007%	1,233%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/01/26	5.404.130.263,67	82.887,80	411,80	417,9770	411,8000	0,158%	0,520%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/01/26	1.445.183.226,03	14.004,43	466,25	473,2438	466,2500	-0,103%	0,084%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/01/26	217.882.313,74	4.506,70	252,41	257,4582	252,4100	0,490%	4,435%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/01/26	861.331.424,82	15.525,39	2.072,53	2.113,9806	2.072,5300	0,252%	0,533%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/01/26	164.884.882,89	21.036,45	1.393,11	1.420,9722	1.393,1100	0,949%	3,170%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/01/26	681.856.589,31	13.332,83	1.205,10	1.223,1765	1.205,1000	0,327%	2,139%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/01/26	1.161.564.262,61	14.289,33	1.739,87	1.765,9681	1.739,8700	0,266%	1,648%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/01/26	437.467.406,16	36.069,62	594,94	603,8641	594,9400	0,158%	1,053%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/01/26	665.252.260,21	27.838,83	808,03	820,1505	808,0300	0,421%	1,782%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/01/26	129.796.668,95	2.807,08	1.349,97	1.376,9694	1.349,9700	1,048%	4,156%
Goldman Sachs Alternative Beta X CAP (EUR)	15/01/26	256.098.612,00	88.749,68	548,53	559,5006	548,5300	0,679%	4,034%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/01/26	861.331.424,82	7.923,01	6.137,38	6.260,1276	6.137,3800	0,753%	1,767%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/01/26	203.977.534,01	65.870,26	511,54	521,7708	511,5400	0,981%	3,350%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/01/26	35.465.444,51	1.353,68	190,52	192,4252	190,5200	-0,199%	-0,073%
Goldman Sachs US Dollar Credit X CAP (USD)	15/01/26	4.136.159.226,85	79.661,59	1.577,43	1.593,2043	1.577,4300	-0,069%	0,245%
Goldman Sachs Euromix Bond X CAP (EUR)	15/01/26	342.550.415,49	8.929,30	152,72	154,2472	152,7200	-0,033%	0,282%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/01/26	557.821.833,21	27.161,81	652,37	665,4174	652,3700	1,049%	4,031%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/01/26	164.884.882,89	2.508,55	1.973,69	2.013,1638	1.973,6900	1,454%	4,438%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/01/26	330.302.581,46	37.228,97	308,94	308,9400	308,9400	0,003%	0,423%
Goldman Sachs Green Bond X CAP (EUR)	15/01/26	2.046.446.708,93	89.964,99	214,18	214,1800	214,1800	0,075%	0,563%
Goldman Sachs Europe Equity X CAP (EUR)	15/01/26	256.628.033,10	59.698,48	102,72	104,7744	102,7200	0,568%	3,852%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/01/26	48.272.185.120,00	286.332,91	10.495,00	10.704,9000	10.495,0000	1,913%	7,586%
Goldman Sachs Asia Equity Income X CAP (USD)	15/01/26	122.503.469,74	5.769,03	1.657,37	1.690,5174	1.657,3700	0,918%	5,826%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/01/26	1.535.460.222,77	3.027,87	2.763,07	2.818,3314	2.763,0700	0,726%	5,369%
Goldman Sachs Global Equity Income X CAP (EUR)	15/01/26	677.925.436,49	38.634,28	726,38	740,9076	726,3800	0,845%	2,990%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/01/26	1.027.782.834,17	68.476,67	613,34	625,6068	613,3400	0,990%	2,627%
Goldman Sachs USD Green Bond - X Cap (USD)	15/01/26	44.690.076,63	3.236,83	1.367,68	1.381,3568	1.367,6800	-0,046%	0,182%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/01/26	35.465.444,51	371,87	788,12	796,0012	788,1200	0,312%	1,212%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/01/26	162.666.344,50	5.684,29	1.946,21	1.965,6721	1.946,2100	0,114%	0,370%
Goldman Sachs Euro Bond X CAP (EUR)	15/01/26	518.962.266,48	11.075,46	506,96	512,0296	506,9600	-0,006%	0,386%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/01/26	1.445.183.226,03	22.900,88	542,38	547,8038	542,3800	0,026%	0,370%
Goldman Sachs Euro Credit X CAP (EUR)	15/01/26	2.057.576.656,18	38.507,60	183,00	184,8300	183,0000	0,011%	0,445%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/01/26	5.404.130.263,67	3.599,46	4.921,41	4.970,6241	4.921,4100	0,136%	0,451%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/01/26	26.733.409,88	3.010,08	278,20	280,9820	278,2000	-0,068%	0,535%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/01/26	271.468.494,74	20.257,47	271,17	273,8817	271,1700	-0,015%	0,144%
Goldman Sachs Protection P CAP (EUR)	15/01/26	49.851.492,57	450.981,30	35,20	35,3760	35,2000	0,228%	1,529%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/01/26	110.083.195,87	15.127,91	82,80	84,4560	82,8000	1,000%	6,154%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/01/26	320.006.934,66	8.366,99	276,24	280,3836	276,2400	0,287%	1,168%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/01/26	35.465.444,51	901,82	874,46	883,2046	874,4600	-0,187%	-0,016%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	15/01/26	69.558.098,78	3.083.052,80	22,5614	23,0126	22,5614	1,235%	6,167%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	15/01/26	20.035.255,31	484.887,93	41,3194	41,3194	41,3194	1,239%	6,228%
3K Α/Κ Μικτό - Golden Visa	15/01/26	376.485,26	35.085,72	10,7304	10,8914	10,7304	0,758%	3,966%
3K Α/Κ Μικτό-Θ	15/01/26	5.750.692,05	900.000,00	6,3897	6,3897	6,3897	0,762%	4,349%
3K Α/Κ Μικτό-Ε	15/01/26	6.907.329,46	803.080,73	8,6010	8,7300	8,6010	0,757%	4,025%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	15/01/26	9.601.187,25	178.385,77	53,8226	53,8226	53,8226	1,375%	6,733%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	15/01/26	35.693.031,82	1.322.485,91	26,9893	27,5291	26,9893	1,371%	6,687%
3K Α/Κ International Income Ομολογιακό - Ε	15/01/26	16.815.080,81	2.630.141,87	6,3932	6,4571	6,3932	-0,041%	0,141%
3K Α/Κ International Income Ομολογιακό - Θ	15/01/26	1.162.869,06	101.018,40	11,5115	11,5115	11,5115	-0,039%	0,162%
3K Α/Κ Μετοχικό Διεθνές - Ε	15/01/26	16.970.803,98	1.850.227,45	9,1723	9,3557	9,1723	0,683%	5,141%
3K Α/Κ Μετοχικό Διεθνές - Θ	15/01/26	3.789.142,16	202.557,92	18,7065	18,7065	18,7065	0,682%	5,535%
NN Hellas Α/Κ Μετοχικό - Θ	15/01/26	320.234.667,60	9.115.438,37	35,1310	35,1310	35,1310	1,225%	6,753%
NN Hellas Α/Κ Ομολογιακό - Θ	15/01/26	41.663.827,53	2.612.859,34	15,9457	15,9457	15,9457	0,031%	0,849%
NN Hellas Α/Κ Ομολογιακό - Ε	15/01/26	308.894,63	41.189,53	7,4993	7,5743	7,4993	0,028%	0,815%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/01/26	12.884.238,36	1.197.982,16	10,7550	10,7765	10,5937	-0,024%	0,226%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/01/26	19.337.661,99	1.830.388,13	10,5648	10,5859	10,4063	-0,074%	-0,061%

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 Ανανέκννησις (ΟΕΕ)	15/01/26	6.118.519,68	463.936,16	13,1883	13,4521	13,1883	1,078%	3,946%

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