

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)	20/01/26	42.906.228,03	7.905,67	1.675,35	1.708,8570	1.675,3500	-1,420%	1,839%
Goldman Sachs Greater China Equity X CAP (USD)	20/01/26	286.709.717,38	31.170,35	1.682,16	1.715,8032	1.682,1600	-0,883%	6,914%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/01/26	265.463.888,53	51.535,34	290,89	296,7078	290,8900	-2,103%	-1,607%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/01/26	293.949.377,31	31.169,55	610,95	623,1690	610,9500	-0,771%	0,281%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/01/26	1.688.869.332,64	66.322,54	910,01	928,2102	910,0100	-0,676%	0,235%
Goldman Sachs Alternative Beta X CAP (USD)	20/01/26	256.283.131,25	7.263,33	433,02	439,5153	433,0200	-0,494%	2,265%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/01/26	183.503.614,27	25.925,52	214,56	217,7784	214,5600	1,958%	5,591%
Goldman Sachs Global Equity Income X CAP (USD)	20/01/26	660.126.890,17	9.601,60	817,45	829,7118	817,4500	-1,527%	0,250%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/01/26	198.361.377,33	3.248,53	443,04	449,6856	443,0400	-1,691%	0,369%
Goldman Sachs US Equity Income X CAP (USD)	20/01/26	358.687.626,85	61.805,77	982,87	997,6131	982,8700	-2,014%	-0,408%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/01/26	5.364.153.169,84	83.317,19	409,29	415,4294	409,2900	-0,438%	-0,093%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/01/26	1.433.349.676,26	13.963,01	466,73	473,7310	466,7300	0,094%	0,187%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/01/26	212.699.695,41	4.550,13	246,39	251,3178	246,3900	-0,745%	1,945%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/01/26	839.839.419,37	15.486,91	2.044,91	2.085,8082	2.044,9100	-0,919%	-0,807%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/01/26	160.470.105,24	20.989,05	1.373,41	1.400,8782	1.373,4100	-1,878%	1,711%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/01/26	672.200.991,46	13.448,23	1.188,80	1.206,6320	1.188,8000	-1,491%	0,758%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/01/26	1.145.060.373,35	14.281,43	1.721,31	1.747,1297	1.721,3100	-1,092%	0,564%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/01/26	433.435.277,24	35.865,90	590,84	599,7026	590,8400	-0,582%	0,357%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/01/26	659.526.265,68	27.742,81	798,42	810,3963	798,4200	-0,321%	0,572%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/01/26	127.169.716,85	2.797,07	1.323,00	1.349,4600	1.323,0000	-2,686%	2,075%
Goldman Sachs Alternative Beta X CAP (EUR)	20/01/26	256.283.131,25	88.518,02	539,96	550,7592	539,9600	-1,622%	2,409%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/01/26	839.839.419,37	7.886,75	5.990,50	6.110,3100	5.990,5000	-2,043%	-0,668%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/01/26	198.361.377,33	65.760,21	497,49	507,4398	497,4900	-2,804%	0,511%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/01/26	35.641.667,11	1.353,65	190,08	191,9808	190,0800	0,000%	-0,304%
Goldman Sachs US Dollar Credit X CAP (USD)	20/01/26	4.083.225.040,25	79.531,04	1.565,12	1.580,7712	1.565,1200	-0,512%	-0,538%
Goldman Sachs Euromix Bond X CAP (EUR)	20/01/26	335.409.930,91	8.849,54	152,74	154,2674	152,7400	-0,013%	0,295%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/01/26	550.206.215,95	27.098,73	638,69	651,4638	638,6900	-0,365%	1,850%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/01/26	160.470.105,24	2.424,88	1.924,86	1.963,3572	1.924,8600	-2,992%	1,854%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/01/26	329.516.797,63	36.681,38	308,39	308,3900	308,3900	-0,084%	0,244%
Goldman Sachs Green Bond X CAP (EUR)	20/01/26	2.040.068.343,10	89.875,66	213,61	213,6100	213,6100	-0,154%	0,296%
Goldman Sachs Europe Equity X CAP (EUR)	20/01/26	248.372.639,88	59.893,96	100,75	102,7650	100,7500	-0,602%	1,860%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/01/26	46.278.453.431,00	286.953,79	10.208,00	10.412,1600	10.208,0000	-1,846%	4,644%
Goldman Sachs Asia Equity Income X CAP (USD)	20/01/26	123.689.438,47	5.984,73	1.680,19	1.713,7938	1.680,1900	0,201%	7,283%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/01/26	1.528.810.746,80	3.035,87	2.748,30	2.803,2660	2.748,3000	-0,290%	4,806%
Goldman Sachs Global Equity Income X CAP (EUR)	20/01/26	660.126.890,17	39.238,93	708,04	722,2008	708,0400	-2,645%	0,390%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/01/26	991.273.813,30	68.488,54	592,83	604,6866	592,8300	-3,254%	-0,805%
Goldman Sachs USD Green Bond - X Cap (USD)	20/01/26	44.789.216,67	3.238,17	1.362,22	1.375,8422	1.362,2200	-0,258%	-0,218%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/01/26	35.641.667,11	371,93	777,99	785,7699	777,9900	-1,121%	-0,089%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/01/26	162.634.501,68	5.675,26	1.941,47	1.960,8847	1.941,4700	-0,213%	0,125%
Goldman Sachs Euro Bond X CAP (EUR)	20/01/26	517.328.434,99	11.064,74	506,02	511,0802	506,0200	-0,113%	0,200%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/01/26	1.433.349.676,26	22.867,77	541,36	546,7736	541,3600	-0,212%	0,181%
Goldman Sachs Euro Credit X CAP (EUR)	20/01/26	2.059.546.660,65	38.502,57	182,72	184,5472	182,7200	-0,087%	0,291%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/01/26	5.364.153.169,84	3.597,09	4.891,69	4.940,6069	4.891,6900	-0,441%	-0,156%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/01/26	26.611.409,88	3.010,08	276,93	279,6993	276,9300	-0,313%	0,076%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/01/26	272.043.359,75	20.257,47	271,27	273,9827	271,2700	0,007%	0,181%
Goldman Sachs Protection P CAP (EUR)	20/01/26	50.030.287,88	456.665,67	34,88	35,0544	34,8800	-0,172%	0,606%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/01/26	108.856.910,92	16.102,25	82,73	84,3846	82,7300	-0,469%	6,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/01/26	315.626.392,06	8.377,36	272,60	276,6890	272,6000	-1,189%	-0,165%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/01/26	35.641.667,11	901,82	872,59	881,3159	872,5900	0,013%	-0,230%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	20/01/26	68.607.898,10	3.076.456,13	22,3010	22,7470	22,3010	-1,543%	4,941%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	20/01/26	19.807.762,74	484.887,93	40,8502	40,8502	40,8502	-1,540%	5,022%
3K Α/Κ Μικτό - Golden Visa	20/01/26	373.592,65	35.085,72	10,6480	10,8077	10,6480	-1,076%	3,167%
3K Α/Κ Μικτό-Θ	20/01/26	5.707.357,82	900.000,00	6,3415	6,3415	6,3415	-1,072%	3,562%
3K Α/Κ Μικτό-Ε	20/01/26	6.840.214,90	801.410,09	8,5352	8,6632	8,5352	-1,076%	3,229%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	20/01/26	9.479.199,20	178.385,77	53,1388	53,1388	53,1388	-1,749%	5,377%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	20/01/26	35.314.919,48	1.325.482,83	26,6431	27,1760	26,6431	-1,751%	5,318%
3K Α/Κ International Income Ομολογιακό - Ε	20/01/26	16.763.333,61	2.622.909,53	6,3911	6,4550	6,3911	-0,019%	0,108%
3K Α/Κ International Income Ομολογιακό - Θ	20/01/26	1.162.566,85	101.018,40	11,5085	11,5085	11,5085	-0,017%	0,136%
3K Α/Κ Μετοχικό Διεθνές - Ε	20/01/26	16.803.388,70	1.863.336,71	9,0179	9,1983	9,0179	-1,335%	3,371%
3K Α/Κ Μετοχικό Διεθνές - Θ	20/01/26	3.725.847,75	202.557,92	18,3940	18,3940	18,3940	-1,332%	3,772%
NN Hellas Α/Κ Μετοχικό - Θ	20/01/26	316.167.493,11	9.101.091,00	34,7395	34,7395	34,7395	-1,648%	5,563%
NN Hellas Α/Κ Ομολογιακό - Θ	20/01/26	41.513.737,62	2.612.339,82	15,8914	15,8914	15,8914	-0,249%	0,505%
NN Hellas Α/Κ Ομολογιακό - Ε	20/01/26	306.284,03	40.985,51	7,4730	7,5477	7,4730	-0,251%	0,461%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/01/26	12.847.136,07	1.193.990,16	10,7598	10,7813	10,5984	0,019%	0,271%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/01/26	19.343.641,11	1.830.388,13	10,5681	10,5892	10,4096	0,009%	-0,029%

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)	20/01/26	6.008.538,61	463.936,16	12,9512	13,2102	12,9512	-1,046%	2,077%

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