

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)	22/01/26	43.558.832,00	7.819,10	1.702,93	1.736,9886	1.702,9300	0,368%	3,516%
Goldman Sachs Greater China Equity X CAP (USD)	22/01/26	297.487.364,52	31.288,10	1.730,15	1.764,7530	1.730,1500	1,836%	9,965%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/01/26	269.032.783,53	51.472,56	294,78	300,6756	294,7800	0,628%	-0,291%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/01/26	298.466.191,78	31.175,55	618,07	630,4314	618,0700	1,303%	1,449%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/01/26	1.715.234.577,10	66.287,91	921,85	940,2870	921,8500	1,492%	1,539%
Goldman Sachs Alternative Beta X CAP (USD)	22/01/26	264.315.005,11	7.259,32	437,55	444,1133	437,5500	0,475%	3,335%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/01/26	187.926.629,23	25.859,86	217,04	220,2956	217,0400	0,268%	6,811%
Goldman Sachs Global Equity Income X CAP (USD)	22/01/26	668.908.131,75	9.612,20	824,65	837,0198	824,6500	0,475%	1,133%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/01/26	200.688.263,63	3.225,22	449,27	456,0091	449,2700	0,625%	1,781%
Goldman Sachs US Equity Income X CAP (USD)	22/01/26	360.019.512,18	61.366,43	987,55	1.002,3633	987,5500	-0,399%	0,066%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/01/26	5.413.672.140,79	83.369,75	412,53	418,7180	412,5300	0,367%	0,698%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/01/26	1.440.460.482,23	13.914,49	468,59	475,6189	468,5900	0,265%	0,586%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/01/26	214.988.436,14	4.550,11	248,95	253,9290	248,9500	1,257%	3,004%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/01/26	843.474.373,25	15.324,64	2.065,39	2.106,6978	2.065,3900	0,689%	0,186%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/01/26	162.913.201,32	20.681,21	1.400,63	1.428,6426	1.400,6300	0,855%	3,727%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/01/26	673.762.608,81	13.457,62	1.192,67	1.210,5601	1.192,6700	0,597%	1,086%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/01/26	1.140.330.705,70	14.205,44	1.725,42	1.751,3013	1.725,4200	0,406%	0,804%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/01/26	431.503.571,47	35.861,22	591,58	600,4537	591,5800	0,234%	0,482%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/01/26	659.460.507,54	27.771,03	802,19	814,2229	802,1900	0,664%	1,047%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/01/26	125.720.392,93	2.793,06	1.316,03	1.342,3506	1.316,0300	-0,620%	1,538%
Goldman Sachs Alternative Beta X CAP (EUR)	22/01/26	264.315.005,11	88.380,88	545,35	556,2570	545,3500	0,206%	3,431%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/01/26	843.474.373,25	7.828,53	6.047,67	6.168,6234	6.047,6700	0,418%	0,280%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/01/26	200.688.263,63	65.421,78	504,24	514,3248	504,2400	0,354%	1,875%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/01/26	35.830.520,61	1.353,52	190,80	192,7080	190,8000	0,179%	0,073%
Goldman Sachs US Dollar Credit X CAP (USD)	22/01/26	4.074.831.709,20	79.833,61	1.574,89	1.590,6389	1.574,8900	0,155%	0,083%
Goldman Sachs Euromix Bond X CAP (EUR)	22/01/26	332.744.630,47	8.849,42	152,50	154,0250	152,5000	-0,059%	0,138%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/01/26	557.266.479,90	27.123,94	645,62	658,5324	645,6200	1,205%	2,955%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/01/26	162.913.201,32	2.419,54	1.962,10	2.001,3420	1.962,1000	0,585%	3,825%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/01/26	329.645.571,45	36.745,95	308,53	308,5300	308,5300	0,075%	0,289%
Goldman Sachs Green Bond X CAP (EUR)	22/01/26	2.033.925.952,63	89.204,46	213,61	213,6100	213,6100	0,075%	0,296%
Goldman Sachs Europe Equity X CAP (EUR)	22/01/26	248.351.355,28	59.570,40	101,69	103,7238	101,6900	1,033%	2,811%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/01/26	46.548.796.493,00	286.728,54	10.338,00	10.544,7600	10.338,0000	0,662%	5,976%
Goldman Sachs Asia Equity Income X CAP (USD)	22/01/26	126.418.691,55	6.447,34	1.703,64	1.737,7128	1.703,6400	0,857%	8,780%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/01/26	1.557.360.250,60	3.073,43	2.794,02	2.849,9004	2.794,0200	1,122%	6,549%
Goldman Sachs Global Equity Income X CAP (EUR)	22/01/26	668.908.131,75	39.121,35	713,95	728,2290	713,9500	0,205%	1,228%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/01/26	1.000.604.631,66	67.753,70	600,24	612,2448	600,2400	0,395%	0,435%
Goldman Sachs USD Green Bond - X Cap (USD)	22/01/26	44.907.674,97	3.239,03	1.366,52	1.380,1852	1.366,5200	0,095%	0,097%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/01/26	35.830.520,61	371,93	780,76	788,5676	780,7600	-0,072%	0,267%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/01/26	163.427.467,51	5.635,57	1.945,42	1.964,8742	1.945,4200	0,154%	0,329%
Goldman Sachs Euro Bond X CAP (EUR)	22/01/26	518.045.802,09	11.023,20	505,69	510,7469	505,6900	0,044%	0,135%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/01/26	1.440.460.482,23	22.807,15	543,30	548,7330	543,3000	0,170%	0,540%
Goldman Sachs Euro Credit X CAP (EUR)	22/01/26	2.060.354.403,10	38.497,99	182,82	184,6482	182,8200	0,066%	0,346%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/01/26	5.413.672.140,79	3.573,94	4.929,12	4.978,4112	4.929,1200	0,351%	0,608%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/01/26	26.562.517,60	3.010,08	276,44	279,2044	276,4400	-0,177%	-0,101%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/01/26	271.933.531,96	20.352,78	271,20	273,9120	271,2000	-0,015%	0,155%
Goldman Sachs Protection P CAP (EUR)	22/01/26	50.110.792,46	456.548,94	34,96	35,1348	34,9600	0,258%	0,836%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/01/26	111.736.353,25	16.364,29	84,57	86,2614	84,5700	1,269%	8,423%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/01/26	316.962.326,55	8.380,19	273,93	278,0390	273,9300	0,179%	0,322%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/01/26	35.830.520,61	871,61	876,12	884,8812	876,1200	0,199%	0,174%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	22/01/26	70.348.695,11	3.074.183,84	22.8837	23,3414	22,8837	1,991%	7,683%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	22/01/26	20.326.909,10	484.887,93	41.9208	41,9208	41,9208	1,995%	7,774%
3K Α/Κ Μικτό - Golden Visa	22/01/26	380.043,89	35.085,72	10.8319	10,9944	10,8319	1,394%	4,949%
3K Α/Κ Μικτό-Θ	22/01/26	5.806.139,82	900.000,00	6.4513	6,4513	6,4513	1,396%	5,355%
3K Α/Κ Μικτό-Ε	22/01/26	6.958.151,14	801.377,61	8.6827	8,8129	8,6827	1,392%	5,013%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	22/01/26	9.737.122,21	178.385,77	54.5846	54,5846	54,5846	2,097%	8,244%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	22/01/26	36.309.295,86	1.326.770,68	27.3667	27,9140	27,3667	2,096%	8,179%
3K Α/Κ International Income Ομολογιακό - Ε	22/01/26	16.758.106,68	2.619.950,63	6.3963	6,4603	6,3963	0,056%	0,190%
3K Α/Κ International Income Ομολογιακό - Θ	22/01/26	1.163.548,73	101.018,40	11.5182	11,5182	11,5182	0,058%	0,220%
3K Α/Κ Μετοχικό Διεθνές - Ε	22/01/26	17.228.819,76	1.867.339,01	9.2264	9,4109	9,2264	1,559%	5,761%
3K Α/Κ Μετοχικό Διεθνές - Θ	22/01/26	3.812.040,31	202.557,92	18.8195	18,8195	18,8195	1,556%	6,172%
NN Hellas Α/Κ Μετοχικό - Θ	22/01/26	324.831.272,42	9.093.935,97	35,7195	35,7195	35,7195	2,144%	8,541%
NN Hellas Α/Κ Ομολογιακό - Θ	22/01/26	41.480.960,97	2.613.097,37	15.8743	15,8743	15,8743	0,120%	0,397%
NN Hellas Α/Κ Ομολογιακό - Ε	22/01/26	305.939,76	40.985,51	7.4646	7,5392	7,4646	0,117%	0,348%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/01/26	12.831.136,05	1.191.894,36	10,7653	10,7868	10,6038	0,049%	0,322%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/01/26	19.345.834,19	1.830.388,13	10,5693	10,5904	10,4108	0,005%	-0,018%

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 Ανανένησις (ΟΕΕ)	22/01/26	6.109.025,32	463.936,16	13,1678	13,4312	13,1678	1,364%	3,784%

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