

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)	18/09/25	42.296.139,36	8.214,99	1.564,78	1.596,0756	1.564,7800	-0,178%	11,472%
Goldman Sachs Greater China Equity X CAP (USD)	18/09/25	360.545.544,79	31.547,32	1.610,45	1.642,6590	1.610,4500	-0,613%	46,047%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/09/25	266.635.085,35	51.730,18	287,48	293,2296	287,4800	0,461%	10,522%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/09/25	202.078.988,19	27.353,04	565,87	577,1874	565,8700	0,323%	11,878%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/09/25	1.388.910.790,46	61.586,02	850,48	867,4896	850,4800	0,763%	15,326%
Goldman Sachs Alternative Beta X CAP (USD)	18/09/25	239.323.707,52	7.184,37	417,69	423,9554	417,6900	0,614%	6,513%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/09/25	155.321.621,29	26.621,91	190,24	193,0936	190,2400	-0,793%	9,712%
Goldman Sachs Global Equity Income X CAP (USD)	18/09/25	626.597.516,27	6.359,98	790,07	801,9211	790,0700	0,048%	14,053%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/09/25	216.532.251,62	3.474,52	452,00	458,7800	452,0000	0,787%	2,765%
Goldman Sachs US Equity Income X CAP (USD)	18/09/25	437.783.423,47	68.095,01	996,97	1.011,9246	996,9700	0,049%	9,561%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/25	5.697.948.983,22	91.502,12	396,43	402,3765	396,4300	-0,287%	9,669%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/09/25	1.552.986.141,48	16.268,90	463,77	470,7266	463,7700	-0,088%	9,685%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/09/25	207.814.157,89	4.453,91	228,96	233,5392	228,9600	1,368%	12,583%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/09/25	943.210.857,76	17.187,90	2.142,66	2.185,5132	2.142,6600	0,495%	5,140%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/09/25	172.769.049,36	23.110,62	1.421,72	1.450,1544	1.421,7200	1,409%	10,596%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/09/25	656.229.155,59	14.273,04	1.144,10	1.161,2615	1.144,1000	0,445%	0,200%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/09/25	1.197.253.911,48	14.661,89	1.676,90	1.702,0535	1.676,9000	0,253%	-0,208%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/09/25	471.605.979,86	38.066,36	583,35	592,1003	583,3500	0,017%	-0,507%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/09/25	652.448.033,19	30.882,17	777,93	789,5990	777,9300	0,348%	3,582%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/09/25	123.072.011,07	3.182,32	1.307,37	1.333,5174	1.307,3700	0,551%	-6,625%
Goldman Sachs Alternative Beta X CAP (EUR)	18/09/25	239.323.707,52	99.806,20	518,72	529,0944	518,7200	1,247%	-6,339%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/09/25	943.210.857,76	8.760,17	6.251,45	6.376,4790	6.251,4500	1,127%	-7,552%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/09/25	216.532.251,62	74.045,84	505,49	515,5998	505,4900	1,418%	-9,642%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/09/25	39.150.663,62	1.125,81	190,99	192,8999	190,9900	-0,376%	7,322%
Goldman Sachs US Dollar Credit X CAP (USD)	18/09/25	4.420.724.571,92	87.694,43	1.563,66	1.579,2966	1.563,6600	-0,186%	6,719%
Goldman Sachs Euromix Bond X CAP (EUR)	18/09/25	441.102.202,09	8.018,32	152,50	154,0250	152,5000	-0,066%	0,481%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/09/25	550.902.412,42	29.205,44	611,74	623,9748	611,7400	1,146%	1,505%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/09/25	172.769.049,36	2.771,33	1.984,48	2.024,1696	1.984,4800	2,046%	-2,753%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/09/25	345.178.779,40	39.254,53	307,15	307,1500	307,1500	-0,088%	1,813%
Goldman Sachs Green Bond X CAP (EUR)	18/09/25	2.074.695.487,15	93.596,68	212,80	212,8000	212,8000	-0,216%	0,382%
Goldman Sachs Europe Equity X CAP (EUR)	18/09/25	227.379.819,32	58.925,42	93,38	95,2476	93,3800	0,973%	8,581%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/09/25	51.392.928.466,00	285.742,57	9.121,00	9.303,4200	9.121,0000	1,075%	11,164%
Goldman Sachs Asia Equity Income X CAP (USD)	18/09/25	118.610.213,20	4.638,49	1.467,67	1.497,0234	1.467,6700	-0,189%	27,492%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/09/25	1.370.463.602,52	3.052,74	2.508,53	2.558,7006	2.508,5300	-0,261%	26,402%
Goldman Sachs Global Equity Income X CAP (EUR)	18/09/25	626.597.516,27	40.848,70	681,53	695,1606	681,5300	0,677%	0,281%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/09/25	1.151.593.688,73	78.585,60	580,94	592,5588	580,9400	0,810%	-6,015%
Goldman Sachs USD Green Bond - X Cap (USD)	18/09/25	45.741.472,03	3.566,20	1.353,21	1.366,7421	1.353,2100	-0,151%	5,488%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/09/25	39.150.663,62	416,51	773,08	780,8108	773,0800	0,266%	-3,974%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/09/25	187.899.080,36	6.532,75	1.921,48	1.940,6948	1.921,4800	-0,018%	6,248%
Goldman Sachs Euro Bond X CAP (EUR)	18/09/25	599.757.535,64	11.305,70	503,35	508,3835	503,3500	-0,178%	0,606%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/09/25	1.552.986.141,48	27.650,41	539,84	545,2384	539,8400	0,093%	4,196%
Goldman Sachs Euro Credit X CAP (EUR)	18/09/25	1.980.466.990,69	75.041,89	181,88	183,6988	181,8800	-0,038%	2,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/09/25	5.697.948.983,22	3.551,93	4.769,92	4.817,6192	4.769,9200	-0,303%	7,863%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/09/25	29.516.152,37	2.992,05	275,64	278,3964	275,6400	-0,286%	1,267%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/09/25	260.600.717,43	25.547,36	269,94	272,6394	269,9400	-0,007%	1,496%
Goldman Sachs Protection P CAP (EUR)	18/09/25	49.536.351,70	466.095,31	34,08	34,2504	34,0800	0,383%	3,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/09/25	93.097.235,15	35.395,02	73,38	74,8476	73,3800	-0,583%	19,961%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/09/25	326.861.984,40	9.152,03	270,14	274,1921	270,1400	0,189%	-0,622%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/09/25	39.150.663,62	950,82	870,65	879,3565	870,6500	-0,358%	9,208%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	18/09/25	63.982.224,50	3.192.803,49	20,0395	20,4403	20,0395	0,396%	33,178%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	18/09/25	13.888.433,01	380.191,47	36,5301	36,5301	36,5301	0,400%	34,807%
3K Α/Κ Μικτό - Golden Visa	18/09/25	99,93	10,00	9,9930	10,1429	9,9930	0,120%	-0,070%
3K Α/Κ Μικτό-Θ	18/09/25	5.314.315,59	900.000,00	5,9048	5,9048	5,9048	0,107%	18,096%
3K Α/Κ Μικτό-Ε	18/09/25	6.819.599,38	853.458,58	7,9905	8,1104	7,9905	0,135%	20,794%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	18/09/25	8.544.191,08	178.385,77	47,8973	47,8973	47,8973	0,175%	36,105%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	18/09/25	31.940.852,49	1.324.321,58	24,1187	24,6011	24,1187	0,172%	34,900%
3K Α/Κ International Income Ομολογιακό - Ε	18/09/25	14.427.240,42	2.269.028,93	6,3583	6,4219	6,3583	0,036%	1,705%
3K Α/Κ International Income Ομολογιακό - Θ	18/09/25	1.126.136,17	98.526,53	11,4298	11,4298	11,4298	0,039%	2,072%
3K Α/Κ Μετοχικό Διεθνές - Ε	18/09/25	9.768.823,88	1.159.044,93	8,4283	8,5969	8,4283	1,005%	19,688%
3K Α/Κ Μετοχικό Διεθνές - Θ	18/09/25	3.274.859,40	193.663,25	16,9101	16,9101	16,9101	0,817%	19,534%
NN Hellas Α/Κ Μετοχικό - Θ	18/09/25	289.473.045,04	9.324.987,95	31,0427	31,0427	31,0427	0,400%	37,720%
NN Hellas Α/Κ Ομολογιακό - Θ	18/09/25	41.560.656,63	2.647.390,16	15,6987	15,6987	15,6987	-0,403%	0,874%
NN Hellas Α/Κ Ομολογιακό - Ε	18/09/25	311.099,40	41.761,62	7,4494	7,5239	7,4494	-0,418%	0,287%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/09/25	13.277.210,79	1.204.251,25	11,0253	11,0474	10,8599	-0,013%	2,751%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/09/25	19.336.511,38	1.837.310,13	10,5244	10,5454	10,3665	0,010%	2,204%

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)	18/09/25	5.579.339,85	464.428,00	12,0134	12,2537	12,0134	1,054%	16,106%

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