

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)	25/09/25	42.070.593,28	8.218,04	1.558,24	1.589,4048	1.558,2400	-0,602%	11,006%
Goldman Sachs Greater China Equity X CAP (USD)	25/09/25	323.976.770,53	32.458,25	1.600,67	1.632,6834	1.600,6700	-0,145%	45,160%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/09/25	264.856.775,80	52.441,85	286,24	291,9648	286,2400	-0,580%	10,046%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/09/25	200.841.211,80	27.708,21	562,03	573,2706	562,0300	-0,415%	11,119%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/09/25	1.387.796.982,10	60.397,56	845,03	861,9306	845,0300	-0,306%	14,587%
Goldman Sachs Alternative Beta X CAP (USD)	25/09/25	235.807.573,34	7.178,41	414,01	420,2202	414,0100	-0,536%	5,574%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/09/25	155.452.514,54	26.577,66	192,52	195,4078	192,5200	0,292%	11,027%
Goldman Sachs Global Equity Income X CAP (USD)	25/09/25	626.952.970,00	7.322,74	784,01	795,7702	784,0100	-0,615%	13,178%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/09/25	213.658.439,33	3.465,27	444,60	451,2690	444,6000	-0,639%	1,082%
Goldman Sachs US Equity Income X CAP (USD)	25/09/25	429.818.932,48	67.460,06	989,93	1.004,7790	989,9300	-0,667%	8,787%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/09/25	5.705.937.850,30	91.239,69	396,48	402,4272	396,4800	-0,264%	9,682%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/09/25	1.558.409.947,28	16.689,09	462,02	468,9503	462,0200	-0,379%	9,271%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/09/25	207.512.075,62	4.453,85	228,51	233,0802	228,5100	-0,392%	12,362%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/09/25	926.644.889,83	17.055,52	2.094,96	2.136,8592	2.094,9600	-0,987%	2,799%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/09/25	170.200.532,54	22.801,97	1.394,06	1.421,9412	1.394,0600	-0,623%	8,444%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/09/25	655.581.296,03	14.238,39	1.144,39	1.161,5559	1.144,3900	-0,176%	0,225%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/09/25	1.192.656.013,75	14.569,39	1.675,60	1.700,7340	1.675,6000	-0,151%	-0,285%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/09/25	468.205.197,95	37.816,32	582,11	590,8417	582,1100	-0,149%	-0,718%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/09/25	666.663.244,77	30.801,15	771,20	782,7680	771,2000	-0,306%	2,686%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/09/25	122.447.356,87	3.189,31	1.300,00	1.326,0000	1.300,0000	-0,066%	-7,151%
Goldman Sachs Alternative Beta X CAP (EUR)	25/09/25	235.807.573,34	98.803,71	518,53	528,9006	518,5300	0,035%	-6,374%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/09/25	926.644.889,83	8.688,29	6.164,35	6.287,6370	6.164,3500	-0,419%	-8,840%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/09/25	213.658.439,33	73.011,73	501,45	511,4790	501,4500	-0,070%	-10,364%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/09/25	38.677.771,18	1.321,37	189,66	191,5566	189,6600	-0,389%	6,575%
Goldman Sachs US Dollar Credit X CAP (USD)	25/09/25	4.383.609.371,12	87.879,68	1.555,75	1.571,3075	1.555,7500	-0,217%	6,179%
Goldman Sachs Euromix Bond X CAP (EUR)	25/09/25	437.769.207,99	8.045,86	152,17	153,6917	152,1700	-0,112%	0,264%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/09/25	544.647.962,29	29.050,47	600,94	612,9588	600,9400	-0,459%	-0,287%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/09/25	170.200.532,54	2.714,75	1.962,45	2.001,6990	1.962,4500	-0,053%	-3,832%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/09/25	335.935.879,46	39.087,21	306,67	306,6700	306,6700	-0,124%	1,654%
Goldman Sachs Green Bond X CAP (EUR)	25/09/25	2.069.914.933,84	93.508,17	212,23	212,2300	212,2300	-0,094%	0,113%
Goldman Sachs Europe Equity X CAP (EUR)	25/09/25	226.496.265,54	58.456,67	92,99	94,8498	92,9900	-0,428%	8,128%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/09/25	51.216.646.076,00	286.578,55	9.040,00	9.220,8000	9.040,0000	-0,419%	10,177%
Goldman Sachs Asia Equity Income X CAP (USD)	25/09/25	116.019.771,63	4.725,84	1.452,88	1.481,9376	1.452,8800	-1,111%	26,207%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/09/25	1.361.381.167,13	3.096,20	2.492,97	2.542,8294	2.492,9700	-0,867%	25,618%
Goldman Sachs Global Equity Income X CAP (EUR)	25/09/25	626.952.970,00	40.767,00	682,08	695,7216	682,0800	-0,044%	0,362%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/09/25	1.139.576.128,30	78.031,18	577,93	589,4886	577,9300	0,017%	-6,502%
Goldman Sachs USD Green Bond - X Cap (USD)	25/09/25	45.397.439,64	3.575,65	1.349,63	1.363,1263	1.349,6300	-0,115%	5,209%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/09/25	38.677.771,18	416,55	774,51	782,2551	774,5100	0,204%	-3,796%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/09/25	187.649.591,05	6.481,64	1.919,02	1.938,2102	1.919,0200	-0,043%	6,112%
Goldman Sachs Euro Bond X CAP (EUR)	25/09/25	598.609.033,13	11.311,33	501,65	506,6665	501,6500	-0,151%	0,266%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/09/25	1.558.409.947,28	27.667,78	539,16	544,5516	539,1600	-0,215%	4,065%
Goldman Sachs Euro Credit X CAP (EUR)	25/09/25	1.969.038.221,88	74.800,30	181,55	183,3655	181,5500	-0,138%	2,253%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/09/25	5.705.937.850,30	3.480,43	4.769,01	4.816,7001	4.769,0100	-0,280%	7,843%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/09/25	29.412.951,90	2.992,05	274,69	277,4369	274,6900	-0,330%	0,918%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/09/25	259.641.331,12	25.639,38	269,83	272,5283	269,8300	-0,037%	1,455%
Goldman Sachs Protection P CAP (EUR)	25/09/25	49.240.135,02	459.763,79	34,06	34,2303	34,0600	-0,147%	3,683%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/09/25	92.850.757,57	35.397,06	72,61	74,0622	72,6100	-1,385%	18,702%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/09/25	321.637.221,31	8.990,46	268,99	273,0249	268,9900	-0,189%	-1,045%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/09/25	38.677.771,18	950,82	864,88	873,5288	864,8800	-0,367%	8,484%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	25/09/25	63.822.046,70	3.186.960,42	20,0260	20,4265	20,0260	-1,596%	33,089%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	25/09/25	14.380.179,56	393.800,69	36,5164	36,5164	36,5164	-1,592%	34,757%
3K Α/Κ Μικτό - Golden Visa	25/09/25	99,75	10,00	9,9750	10,1246	9,9750	-1,042%	-0,250%
3K Α/Κ Μικτό-Θ	25/09/25	5.309.973,56	900.000,00	5,9000	5,9000	5,9000	-0,970%	18,000%
3K Α/Κ Μικτό-Ε	25/09/25	6.724.104,14	842.482,38	7,9813	8,1010	7,9813	-0,995%	20,655%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	25/09/25	8.564.077,30	178.385,77	48,0087	48,0087	48,0087	-1,542%	36,422%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	25/09/25	31.925.836,61	1.320.958,79	24,1687	24,6521	24,1687	-1,546%	35,179%
3K Α/Κ International Income Ομολογιακό - Ε	25/09/25	14.428.122,86	2.269.513,38	6,3574	6,4210	6,3574	-0,049%	1,691%
3K Α/Κ International Income Ομολογιακό - Θ	25/09/25	1.127.109,44	98.614,02	11,4295	11,4295	11,4295	-0,047%	2,069%
3K Α/Κ Μετοχικό Διεθνές - Ε	25/09/25	9.929.119,36	1.187.573,20	8,3608	8,5280	8,3608	-1,004%	18,729%
3K Α/Κ Μετοχικό Διεθνές - Θ	25/09/25	3.252.438,32	193.722,38	16,7892	16,7892	16,7892	-0,999%	18,679%
NN Hellas Α/Κ Μετοχικό - Θ	25/09/25	289.260.072,39	9.321.401,92	31,0318	31,0318	31,0318	-1,657%	37,672%
NN Hellas Α/Κ Ομολογιακό - Θ	25/09/25	41.309.277,70	2.642.839,79	15,6306	15,6306	15,6306	-0,209%	0,436%
NN Hellas Α/Κ Ομολογιακό - Ε	25/09/25	307.757,45	41.536,75	7,4093	7,4834	7,4093	-0,224%	-0,253%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/09/25	13.225.039,97	1.201.255,25	11,0094	11,0314	10,8443	-0,087%	2,603%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	25/09/25	19.338.148,74	1.836.960,13	10,5273	10,5484	10,3694	0,008%	2,233%

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)	25/09/25	5.589.654,65	464.428,00	12,0356	12,2763	12,0356	-0,893%	16,321%

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