

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)	13/10/25	41.909.466,62	8.148,16	1.564,63	1.595,9226	1.564,6300	0,914%	11,462%
Goldman Sachs Greater China Equity X CAP (USD)	13/10/25	290.073.515,87	33.283,62	1.604,61	1.636,7022	1.604,6100	-3,425%	45,518%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/10/25	265.838.849,40	51.099,07	287,52	293,2704	287,5200	1,745%	10,538%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/10/25	191.316.998,39	27.772,51	580,42	592,0284	580,4200	0,636%	14,755%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/10/25	1.423.342.314,24	61.792,39	865,81	883,1262	865,8100	0,430%	17,404%
Goldman Sachs Alternative Beta X CAP (USD)	13/10/25	243.855.128,91	7.357,67	415,57	421,8036	415,5700	0,800%	5,972%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/10/25	158.469.377,76	26.117,97	195,76	198,6964	195,7600	1,567%	12,895%
Goldman Sachs Global Equity Income X CAP (USD)	13/10/25	640.788.759,87	7.366,44	788,72	800,5508	788,7200	0,764%	13,858%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/10/25	210.983.889,72	3.345,75	444,33	450,9950	444,3300	0,217%	1,021%
Goldman Sachs US Equity Income X CAP (USD)	13/10/25	398.303.184,67	66.594,31	986,08	1.000,8712	986,0800	1,176%	8,364%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/10/25	5.582.421.978,50	90.544,54	396,59	402,5389	396,5900	0,025%	9,713%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/10/25	1.532.585.238,52	17.455,65	457,39	464,2509	457,3900	-0,057%	8,176%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/10/25	212.837.309,67	4.383,79	235,08	239,7816	235,0800	0,625%	15,592%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/10/25	921.835.957,00	16.649,39	2.080,85	2.122,4670	2.080,8500	-0,017%	2,107%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/10/25	172.985.911,68	22.431,84	1.411,47	1.439,6994	1.411,4700	0,445%	9,798%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/10/25	664.038.192,90	14.109,96	1.161,28	1.178,6992	1.161,2800	0,028%	1,704%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/10/25	1.202.377.107,01	14.673,84	1.696,97	1.722,4246	1.696,9700	0,077%	0,987%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/10/25	468.582.217,45	37.567,14	588,33	597,1550	588,3300	0,070%	0,343%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/10/25	676.427.444,93	30.343,20	785,47	797,2521	785,4700	0,199%	4,586%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/10/25	122.579.626,31	3.040,53	1.309,30	1.335,4860	1.309,3000	0,803%	-6,487%
Goldman Sachs Alternative Beta X CAP (EUR)	13/10/25	243.855.128,91	97.033,07	525,68	536,1936	525,6800	0,966%	-5,083%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/10/25	921.835.957,00	8.590,09	6.183,98	6.307,6596	6.183,9800	0,148%	-8,550%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/10/25	210.983.889,72	70.469,97	506,15	516,2730	506,1500	0,381%	-9,524%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/10/25	38.363.650,89	1.397,24	190,13	192,0313	190,1300	-0,042%	6,839%
Goldman Sachs US Dollar Credit X CAP (USD)	13/10/25	4.357.807.591,52	86.568,75	1.566,64	1.582,3064	1.566,6400	0,016%	6,923%
Goldman Sachs Euromix Bond X CAP (EUR)	13/10/25	435.475.676,82	8.028,40	153,16	154,6916	153,1600	0,065%	0,916%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/10/25	552.142.960,27	28.790,18	623,66	636,1332	623,6600	0,513%	3,483%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/10/25	172.985.911,68	2.670,79	2.006,81	2.046,9462	2.006,8100	0,611%	-1,658%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/10/25	337.897.682,58	38.825,62	308,43	308,4300	308,4300	0,032%	2,237%
Goldman Sachs Green Bond X CAP (EUR)	13/10/25	2.051.760.473,18	93.623,58	214,04	214,0400	214,0400	0,019%	0,967%
Goldman Sachs Europe Equity X CAP (EUR)	13/10/25	231.978.895,93	58.623,01	96,14	98,0628	96,1400	0,491%	11,791%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/10/25	52.870.003.777,00	286.669,36	9.233,00	9.417,6600	9.233,0000	-2,472%	12,529%
Goldman Sachs Asia Equity Income X CAP (USD)	13/10/25	116.676.878,51	4.894,55	1.494,42	1.524,3084	1.494,4200	-1,254%	29,815%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/10/25	1.392.751.811,81	3.022,13	2.533,01	2.583,6702	2.533,0100	-0,504%	27,636%
Goldman Sachs Global Equity Income X CAP (EUR)	13/10/25	640.788.759,87	40.271,99	693,04	706,9008	693,0400	0,929%	1,975%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/10/25	1.153.107.502,85	76.719,61	594,17	606,0534	594,1700	1,213%	-3,875%
Goldman Sachs USD Green Bond - X Cap (USD)	13/10/25	44.625.461,63	3.101,52	1.357,51	1.371,0851	1.357,5100	0,007%	5,823%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/10/25	38.363.650,89	425,51	784,91	792,7591	784,9100	0,128%	-2,504%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/10/25	187.520.194,14	6.494,73	1.927,00	1.946,2700	1.927,0000	0,056%	6,554%
Goldman Sachs Euro Bond X CAP (EUR)	13/10/25	604.427.735,13	11.186,77	506,62	511,6862	506,6200	0,071%	1,259%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/10/25	1.532.585.238,52	26.894,58	534,78	540,1278	534,7800	-0,022%	3,219%
Goldman Sachs Euro Credit X CAP (EUR)	13/10/25	1.988.086.827,98	76.380,30	182,52	184,3452	182,5200	0,027%	2,799%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/10/25	5.582.421.978,50	3.511,96	4.766,09	4.813,7509	4.766,0900	0,020%	7,777%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/10/25	29.591.383,80	2.943,46	276,43	279,1943	276,4300	0,014%	1,558%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/10/25	276.387.878,78	22.730,31	270,52	273,2252	270,5200	0,044%	1,715%
Goldman Sachs Protection P CAP (EUR)	13/10/25	49.560.034,41	457.501,00	34,27	34,4414	34,2700	0,146%	4,323%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/10/25	94.952.555,80	35.449,03	73,95	75,4290	73,9500	-0,444%	20,893%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/10/25	323.809.680,98	8.840,67	271,82	275,8973	271,8200	0,410%	-0,004%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/10/25	38.363.650,89	929,82	867,83	876,5083	867,8300	-0,036%	8,854%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	13/10/25	65.446.503,50	3.161.147,40	20,7034	21,1175	20,7034	-0,573%	37,591%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	13/10/25	15.641.075,38	414.015,03	37,7790	37,7790	37,7790	-0,562%	39,416%
3K Α/Κ Μικτό - Golden Visa	13/10/25	11.277,79	1.106,60	10,1914	10,3443	10,1914	-0,359%	1,914%
3K Α/Κ Μικτό-Θ	13/10/25	5.425.319,86	900.000,00	6,0281	6,0281	6,0281	-0,355%	20,562%
3K Α/Κ Μικτό-Ε	13/10/25	6.701.535,50	821.926,26	8,1535	8,2758	8,1535	-0,364%	23,258%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	13/10/25	8.828.104,17	178.385,77	49,4888	49,4888	49,4888	-0,558%	40,628%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	13/10/25	32.959.541,85	1.323.802,66	24,8976	25,3956	24,8976	-0,569%	39,256%
3K Α/Κ International Income Ομολογιακό - Ε	13/10/25	14.924.039,36	2.344.157,67	6,3665	6,4302	6,3665	0,017%	1,836%
3K Α/Κ International Income Ομολογιακό - Θ	13/10/25	1.131.424,27	98.825,60	11,4487	11,4487	11,4487	0,022%	2,241%
3K Α/Κ Μετοχικό Διεθνές - Ε	13/10/25	11.832.052,28	1.400.577,50	8,4480	8,6170	8,4480	1,135%	19,968%
3K Α/Κ Μετοχικό Διεθνές - Θ	13/10/25	3.305.455,63	193.865,43	17,0503	17,0503	17,0503	1,161%	20,525%
NN Hellas Α/Κ Μετοχικό - Θ	13/10/25	298.213.479,97	9.298.092,93	32,0725	32,0725	32,0725	-0,738%	42,289%
NN Hellas Α/Κ Ομολογιακό - Θ	13/10/25	41.618.107,69	2.627.733,26	15,8380	15,8380	15,8380	0,217%	1,769%
NN Hellas Α/Κ Ομολογιακό - Ε	13/10/25	309.490,77	41.335,75	7,4872	7,5621	7,4872	0,171%	0,796%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/10/25	13.272.262,34	1.201.255,25	11,0487	11,0708	10,8830	0,077%	2,969%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/10/25	19.355.210,00	1.836.960,13	10,5365	10,5576	10,3785	0,015%	2,322%

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)	13/10/25	5.611.920,65	463.936,16	12,0963	12,3382	12,0963	0,836%	16,907%

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