

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΙΩΝ 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)	16/10/25	42.336.061,70	8.136,82	1.579,65	1.611,2430	1.579,6500	-0,402%	12,532%
Goldman Sachs Greater China Equity X CAP (USD)	16/10/25	282.575.346,68	32.392,23	1.623,37	1.655,8374	1.623,3700	0,378%	47,219%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/10/25	265.756.490,30	50.659,12	286,46	292,1892	286,4600	-0,569%	10,130%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/10/25	198.677.906,72	27.886,01	586,24	597,9648	586,2400	0,977%	15,906%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/10/25	1.434.764.087,51	61.842,42	877,89	895,4478	877,8900	0,737%	19,042%
Goldman Sachs Alternative Beta X CAP (USD)	16/10/25	245.736.390,99	7.290,52	416,89	423,1434	416,8900	-0,501%	6,309%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/10/25	160.755.589,93	26.120,94	196,34	199,2851	196,3400	0,646%	13,230%
Goldman Sachs Global Equity Income X CAP (USD)	16/10/25	642.929.446,20	7.328,23	797,48	809,4422	797,4800	-0,269%	15,123%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/10/25	208.899.354,23	3.320,57	445,53	452,2130	445,5300	0,045%	1,294%
Goldman Sachs US Equity Income X CAP (USD)	16/10/25	401.218.242,69	66.894,36	989,04	1.003,8756	989,0400	-0,731%	8,689%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/10/25	5.651.449.913,63	90.433,31	399,72	405,7158	399,7200	0,351%	10,579%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/10/25	1.527.566.564,85	16.859,80	460,98	467,8947	460,9800	0,098%	9,025%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/10/25	213.633.480,34	4.383,97	237,52	242,2704	237,5200	0,631%	16,792%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/10/25	915.813.341,62	16.630,36	2.089,94	2.131,7388	2.089,9400	0,215%	2,553%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/10/25	172.991.591,49	22.306,35	1.427,41	1.455,9582	1.427,4100	0,282%	11,038%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/10/25	664.625.770,20	14.072,22	1.162,72	1.180,1608	1.162,7200	-0,132%	1,830%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/10/25	1.203.997.938,82	14.670,34	1.700,79	1.726,3019	1.700,7900	-0,132%	1,214%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/10/25	469.292.195,90	37.572,88	590,39	599,2459	590,3900	-0,073%	0,694%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/10/25	681.013.864,85	30.253,88	791,78	803,6567	791,7800	0,412%	5,426%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/10/25	124.930.808,48	3.064,26	1.321,22	1.347,6444	1.321,2200	-0,259%	-5,636%
Goldman Sachs Alternative Beta X CAP (EUR)	16/10/25	245.736.390,99	96.617,97	522,12	532,5624	522,1200	-0,952%	-5,726%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/10/25	915.813.341,62	8.567,18	6.149,27	6.272,2554	6.149,2700	-0,240%	-9,063%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/10/25	208.899.354,23	70.021,93	502,47	512,5194	502,4700	-0,412%	-10,182%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/10/25	38.936.499,34	1.392,08	191,58	193,4958	191,5800	0,283%	7,653%
Goldman Sachs US Dollar Credit X CAP (USD)	16/10/25	4.390.955.021,99	86.472,55	1.576,48	1.592,2448	1.576,4800	0,281%	7,594%
Goldman Sachs Euromix Bond X CAP (EUR)	16/10/25	423.304.270,11	8.028,34	153,53	155,0653	153,5300	-0,020%	1,160%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/10/25	557.284.612,34	28.697,30	628,63	641,2026	628,6300	0,713%	4,307%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/10/25	172.991.591,49	2.657,19	2.009,30	2.049,4860	2.009,3000	-0,173%	-1,536%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/10/25	338.852.648,01	38.624,17	309,38	309,3800	309,3800	-0,045%	2,552%
Goldman Sachs Green Bond X CAP (EUR)	16/10/25	2.048.028.085,54	93.871,93	215,12	215,1200	215,1200	-0,060%	1,476%
Goldman Sachs Europe Equity X CAP (EUR)	16/10/25	234.074.680,79	58.669,65	97,05	98,9910	97,0500	0,643%	12,849%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/10/25	53.242.679.606,00	287.410,33	9.308,00	9.494,1600	9.308,0000	-0,097%	13,443%
Goldman Sachs Asia Equity Income X CAP (USD)	16/10/25	113.401.094,60	4.848,75	1.513,83	1.544,1066	1.513,8300	0,266%	31,501%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/25	1.415.350.860,41	3.026,18	2.569,87	2.621,2674	2.569,8700	0,784%	29,493%
Goldman Sachs Global Equity Income X CAP (EUR)	16/10/25	642.929.446,20	40.225,02	693,79	707,6658	693,7900	-0,720%	2,085%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/10/25	1.120.806.686,05	76.399,62	587,35	599,0970	587,3500	-0,827%	-4,978%
Goldman Sachs USD Green Bond - X Cap (USD)	16/10/25	45.105.484,83	3.108,86	1.363,87	1.377,5087	1.363,8700	0,226%	6,319%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/10/25	38.936.499,34	425,51	783,34	791,1734	783,3400	-0,154%	-2,699%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/10/25	187.776.241,43	6.439,32	1.929,45	1.948,7445	1.929,4500	0,099%	6,689%
Goldman Sachs Euro Bond X CAP (EUR)	16/10/25	608.451.781,48	11.171,83	509,00	514,0900	509,0000	-0,027%	1,735%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/10/25	1.527.566.564,85	26.281,85	537,37	542,7437	537,3700	-0,047%	3,719%
Goldman Sachs Euro Credit X CAP (EUR)	16/10/25	1.995.263.009,12	76.982,99	183,14	184,9714	183,1400	-0,044%	3,148%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/10/25	5.651.449.913,63	3.498,16	4.801,86	4.849,8786	4.801,8600	0,331%	8,586%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/10/25	29.749.502,98	2.943,46	278,69	281,4769	278,6900	0,288%	2,388%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/10/25	276.937.907,37	22.652,36	270,78	273,4878	270,7800	0,004%	1,812%
Goldman Sachs Protection P CAP (EUR)	16/10/25	49.657.125,52	456.564,79	34,39	34,5620	34,3900	0,146%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/10/25	95.341.800,21	35.473,27	74,86	76,3572	74,8600	0,564%	22,380%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/10/25	323.723.709,58	8.638,96	272,28	276,3642	272,2800	-0,062%	0,166%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/10/25	38.936.499,34	929,82	874,78	883,5278	874,7800	0,302%	9,726%
3K A/K Μετοχικό Εσωτερικού - Ε	16/10/25	63.852.665,10	3.154.694,37	20,2405	20,6453	20,2405	-1,255%	34,514%
3K A/K Μετοχικό Εσωτερικού - Θ	16/10/25	15.293.165,93	414.015,03	36,9387	36,9387	36,9387	-1,251%	36,315%
3K A/K Μικτό - Golden Visa	16/10/25	11.114,05	1.106,60	10,0434	10,1941	10,0434	-0,766%	0,434%
3K A/K Μικτό-Θ	16/10/25	5.347.393,43	900.000,00	5,9415	5,9415	5,9415	-0,760%	18,830%
3K A/K Μικτό-Ε	16/10/25	6.679.690,88	831.302,37	8,0352	8,1557	8,0352	-0,766%	21,469%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/10/25	8.654.358,80	178.385,77	48,5149	48,5149	48,5149	-1,272%	37,860%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/10/25	32.041.358,80	1.312.904,51	24,4049	24,8930	24,4049	-1,275%	36,500%
3K A/K International Income Ομολογιακό - Ε	16/10/25	15.012.987,89	2.355.199,64	6,3744	6,4381	6,3744	0,017%	1,963%
3K A/K International Income Ομολογιακό - Θ	16/10/25	1.132.877,66	98.825,60	11,4634	11,4634	11,4634	0,019%	2,372%
3K A/K Μετοχικό Διεθνές - Ε	16/10/25	11.947.377,85	1.417.704,14	8,4273	8,5958	8,4273	-0,260%	19,674%
3K A/K Μετοχικό Διεθνές - Θ	16/10/25	3.298.737,82	193.865,43	17,0156	17,0156	17,0156	-0,219%	20,280%
NN Hellas A/K Μετοχικό - Θ	16/10/25	289.490.627,32	9.266.766,08	31,2397	31,2397	31,2397	-1,425%	38,594%
NN Hellas A/K Ομολογιακό - Θ	16/10/25	41.566.303,21	2.606.739,79	15,9457	15,9457	15,9457	0,043%	2,461%
NN Hellas A/K Ομολογιακό - Ε	16/10/25	311.454,77	41.335,75	7,5348	7,6101	7,5348	0,029%	1,436%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/10/25	13.298.008,59	1.201.255,25	11,0701	11,0922	10,9040	0,039%	3,169%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/10/25	19.325.551,14	1.833.622,13	10,5395	10,5606	10,3814	0,014%	2,351%

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 A/K Αναγέννησις (ΟΕΕ)	16/10/25	5.610.700,23	463.936,16	12,0937	12,3356	12,0937	-0,448%	16,882%

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