

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)	30/10/25	42.606.355,87	8.118,03	1.597,29	1.629,2358	1.597,2900	-0,546%	13,788%
Goldman Sachs Greater China Equity X CAP (USD)	30/10/25	298.416.980,26	33.044,41	1.670,44	1.703,8488	1.670,4400	0,038%	51,488%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/10/25	271.917.260,08	51.792,82	294,66	300,5532	294,6600	-0,785%	13,283%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/10/25	200.952.100,98	28.226,83	588,02	599,7804	588,0200	0,032%	16,258%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/10/25	1.440.204.828,10	62.364,25	880,66	898,2732	880,6600	-0,065%	19,418%
Goldman Sachs Alternative Beta X CAP (USD)	30/10/25	247.370.859,63	7.247,45	420,31	426,6147	420,3100	-0,424%	7,181%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/10/25	156.061.199,45	26.404,46	196,36	199,3054	196,3600	0,056%	13,241%
Goldman Sachs Global Equity Income X CAP (USD)	30/10/25	649.929.889,31	7.216,51	797,92	809,8888	797,9200	-0,560%	15,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/10/25	209.065.254,03	3.223,00	443,49	450,1424	443,4900	-0,938%	0,830%
Goldman Sachs US Equity Income X CAP (USD)	30/10/25	397.961.355,63	65.875,80	991,79	1.006,6669	991,7900	-0,476%	8,992%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/10/25	5.677.382.376,60	88.041,19	403,68	409,7352	403,6800	-0,296%	11,674%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/10/25	1.540.329.032,57	16.820,41	460,65	467,5598	460,6500	-0,450%	8,947%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/10/25	211.714.068,18	4.385,69	239,37	244,1574	239,3700	0,059%	17,702%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/10/25	912.112.082,26	16.375,12	2.078,92	2.120,4984	2.078,9200	-0,951%	2,012%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/10/25	170.321.840,94	22.140,75	1.397,47	1.425,4194	1.397,4700	-1,773%	8,709%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/10/25	686.672.204,64	13.950,99	1.187,32	1.205,1298	1.187,3200	-0,103%	3,985%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/10/25	1.213.959.575,35	14.578,35	1.724,28	1.750,1442	1.724,2800	-0,083%	2,612%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/10/25	467.464.742,06	37.515,99	593,74	602,6461	593,7400	-0,113%	1,266%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/10/25	681.536.413,09	29.880,40	790,83	802,6925	790,8300	-0,092%	5,299%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/10/25	124.898.544,69	2.980,63	1.311,39	1.337,6178	1.311,3900	0,774%	-6,338%
Goldman Sachs Alternative Beta X CAP (EUR)	30/10/25	247.370.859,63	95.617,19	531,53	542,1606	531,5300	0,436%	-4,027%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/10/25	912.112.082,26	8.441,90	6.176,61	6.300,1422	6.176,6100	-0,094%	-8,659%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/10/25	209.065.254,03	69.282,95	505,06	515,1612	505,0600	-0,081%	-9,719%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/10/25	36.729.562,36	1.389,21	190,25	192,1525	190,2500	-0,507%	6,906%
Goldman Sachs US Dollar Credit X CAP (USD)	30/10/25	4.347.790.125,52	88.731,86	1.569,26	1.584,9526	1.569,2600	-0,305%	7,101%
Goldman Sachs Euromix Bond X CAP (EUR)	30/10/25	399.060.868,73	7.993,17	153,01	154,5401	153,0100	-0,091%	0,817%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/10/25	560.707.043,12	28.398,03	630,58	643,1916	630,5800	0,157%	4,631%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/10/25	170.321.840,94	2.644,34	1.986,38	2.026,1076	1.986,3800	-0,923%	-2,659%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/10/25	337.448.038,11	38.554,52	309,49	309,4900	309,4900	-0,094%	2,589%
Goldman Sachs Green Bond X CAP (EUR)	30/10/25	2.041.200.641,30	92.599,62	214,73	214,7300	214,7300	-0,074%	1,293%
Goldman Sachs Europe Equity X CAP (EUR)	30/10/25	233.821.785,55	58.436,17	97,02	98,9604	97,0200	-0,031%	12,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/10/25	56.255.855.301,00	285.850,80	9.655,00	9.848,1000	9.655,0000	1,195%	17,672%
Goldman Sachs Asia Equity Income X CAP (USD)	30/10/25	115.517.179,76	5.724,70	1.560,12	1.591,3224	1.560,1200	0,725%	35,522%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/10/25	1.449.276.673,82	2.957,98	2.628,12	2.680,6824	2.628,1200	-0,681%	32,428%
Goldman Sachs Global Equity Income X CAP (EUR)	30/10/25	649.929.889,31	40.144,58	700,95	714,9690	700,9500	0,302%	3,139%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/10/25	1.090.018.931,70	74.237,19	607,99	620,1498	607,9900	0,176%	-1,639%
Goldman Sachs USD Green Bond - X Cap (USD)	30/10/25	44.670.281,24	3.138,98	1.359,91	1.373,5091	1.359,9100	-0,168%	6,010%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/10/25	36.729.562,36	428,32	786,14	794,0014	786,1400	0,356%	-2,351%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/10/25	166.615.670,07	6.211,76	1.935,19	1.954,5419	1.935,1900	-0,220%	7,006%
Goldman Sachs Euro Bond X CAP (EUR)	30/10/25	609.265.458,50	11.100,85	507,42	512,4942	507,4200	-0,093%	1,419%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/10/25	1.540.329.032,57	25.454,54	538,36	543,7436	538,3600	-0,208%	3,910%
Goldman Sachs Euro Credit X CAP (EUR)	30/10/25	2.006.266.137,21	76.965,56	183,03	184,8603	183,0300	-0,109%	3,086%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/10/25	5.677.382.376,60	3.458,07	4.845,76	4.894,2176	4.845,7600	-0,298%	9,578%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/10/25	29.590.775,35	2.943,46	277,90	280,6790	277,9000	-0,133%	2,098%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/10/25	275.576.388,64	22.595,07	270,62	273,3262	270,6200	-0,030%	1,752%
Goldman Sachs Protection P CAP (EUR)	30/10/25	49.629.100,54	454.604,86	34,45	34,6223	34,4500	0,000%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/10/25	103.982.461,81	35.497,82	76,72	78,2544	76,7200	-0,312%	25,421%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/10/25	325.658.295,06	8.470,04	274,53	278,6480	274,5300	-0,109%	0,993%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/10/25	36.729.562,36	963,00	869,41	878,1041	869,4100	-0,504%	9,052%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	30/10/25	63.720.534,37	3.145.203,55	20,2596	20,6648	20,2596	-0,895%	34,641%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	30/10/25	15.315.846,53	414.015,03	36,9935	36,9935	36,9935	-0,891%	36,517%
3K Α/Κ Μικτό - Golden Visa	30/10/25	352.311,94	35.085,72	10,0415	10,1921	10,0415	-0,603%	0,415%
3K Α/Κ Μικτό-Θ	30/10/25	5.352.838,68	900.000,00	5,9476	5,9476	5,9476	-0,499%	18,952%
3K Α/Κ Μικτό-Ε	30/10/25	6.706.962,73	834.134,52	8,0406	8,1612	8,0406	-0,505%	21,551%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	30/10/25	8.607.261,61	178.385,77	48,2508	48,2508	48,2508	-0,937%	37,110%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	30/10/25	31.628.492,58	1.303.737,53	24,2599	24,7451	24,2599	-0,940%	35,689%
3K Α/Κ International Income Ομολογιακό - Ε	30/10/25	15.291.538,73	2.397.084,62	6,3792	6,4430	6,3792	-0,002%	2,039%
3K Α/Κ International Income Ομολογιακό - Θ	30/10/25	1.133.949,93	98.825,60	11,4743	11,4743	11,4743	0,001%	2,469%
3K Α/Κ Μετοχικό Διεθνές - Ε	30/10/25	12.357.374,94	1.455.336,55	8,4911	8,6609	8,4911	-0,805%	20,580%
3K Α/Κ Μετοχικό Διεθνές - Θ	30/10/25	3.326.614,52	193.865,43	17,1594	17,1594	17,1594	-0,767%	21,296%
NN Hellas Α/Κ Μετοχικό - Θ	30/10/25	289.171.195,14	9.251.554,89	31,2565	31,2565	31,2565	-0,965%	38,669%
NN Hellas Α/Κ Ομολογιακό - Θ	30/10/25	41.422.116,19	2.602.769,16	15,9146	15,9146	15,9146	-0,089%	2,261%
NN Hellas Α/Κ Ομολογιακό - Ε	30/10/25	344.267,20	45.867,97	7,5056	7,5807	7,5056	-0,102%	1,043%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/10/25	13.296.039,15	1.200.255,15	11,0777	11,0999	10,9115	-0,040%	3,239%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/10/25	19.310.438,44	1.831.626,13	10,5428	10,5639	10,3847	-0,004%	2,383%

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)	30/10/25	5.687.361,39	463.936,16	12,2589	12,5041	12,2589	-0,543%	18,479%

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