

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)	14/03/25	42.588.498,02	9.957,97	1.425,47	1.453,9794	1.425,4700	1,743%	1,548%
Goldman Sachs Greater China Equity X CAP (USD)	14/03/25	157.035.026,11	33.716,26	1.214,37	1.238,6574	1.214,3700	2,727%	10,128%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/03/25	224.545.415,08	48.131,24	243,52	248,3904	243,5200	2,049%	-6,378%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/03/25	186.949.824,41	18.329,59	557,70	568,8540	557,7000	0,821%	10,263%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/03/25	1.132.749.196,18	52.691,71	828,89	845,4678	828,8900	1,404%	12,398%
Goldman Sachs Alternative Beta X CAP (USD)	14/03/25	266.110.357,29	9.099,88	391,12	396,9868	391,1200	1,253%	-0,263%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/03/25	168.240.335,65	38.363,96	186,79	189,5919	186,7900	0,193%	7,722%
Goldman Sachs Global Equity Income X CAP (USD)	14/03/25	612.963.437,43	6.399,59	715,60	726,3340	715,6000	1,221%	3,303%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/03/25	251.194.847,96	4.511,25	432,37	438,8556	432,3700	1,533%	-1,698%
Goldman Sachs US Equity Income X CAP (USD)	14/03/25	493.849.989,74	85.238,67	884,53	897,7980	884,5300	1,465%	-2,796%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/03/25	5.681.488.106,88	101.248,96	369,00	374,5350	369,0000	0,065%	2,080%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/03/25	1.591.132.629,48	15.121,13	431,17	437,6376	431,1700	0,218%	1,975%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/03/25	198.890.970,52	4.739,69	222,17	226,6134	222,1700	1,299%	9,244%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/03/25	1.011.775.753,13	19.392,46	2.013,74	2.054,0148	2.013,7400	1,392%	-1,186%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/03/25	181.204.838,18	27.372,51	1.330,13	1.356,7326	1.330,1300	1,695%	3,471%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/03/25	618.249.476,44	13.334,70	1.080,23	1.096,4335	1.080,2300	0,804%	-5,394%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/03/25	1.208.274.502,23	15.474,97	1.604,61	1.628,6792	1.604,6100	0,474%	-4,510%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/03/25	494.933.927,67	41.652,37	566,19	574,6829	566,1900	0,177%	-3,433%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/03/25	660.833.404,29	29.360,54	772,76	784,3514	772,7600	0,498%	2,893%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/03/25	123.654.317,49	3.353,38	1.333,54	1.360,2108	1.333,5400	1,179%	-4,756%
Goldman Sachs Alternative Beta X CAP (EUR)	14/03/25	266.110.357,29	119.393,45	526,08	536,6016	526,0800	1,117%	-5,011%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/03/25	1.011.775.753,13	9.464,44	6.363,82	6.491,0964	6.363,8200	1,257%	-5,890%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/03/25	251.194.847,96	78.921,66	523,75	534,2250	523,7500	1,398%	-6,378%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/03/25	34.941.135,22	981,36	181,33	183,1433	181,3300	0,011%	1,894%
Goldman Sachs US Dollar Credit X CAP (USD)	14/03/25	4.561.741.000,78	95.628,39	1.487,99	1.502,8699	1.487,9900	-0,072%	1,555%
Goldman Sachs Euromix Bond X CAP (EUR)	14/03/25	264.847.190,43	8.130,45	149,92	151,4192	149,9200	-0,073%	-1,219%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/03/25	693.176.010,83	30.270,54	626,01	638,5302	626,0100	1,030%	3,873%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/03/25	181.204.838,18	3.155,80	2.010,95	2.051,1690	2.010,9500	1,559%	-1,455%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/03/25	338.044.125,03	43.863,31	298,75	298,7500	298,7500	-0,080%	-0,971%
Goldman Sachs Green Bond X CAP (EUR)	14/03/25	2.063.159.109,68	90.929,89	207,63	207,6300	207,6300	-0,130%	-2,057%
Goldman Sachs Europe Equity X CAP (EUR)	14/03/25	234.123.354,76	56.399,83	91,51	93,3402	91,5100	1,105%	6,407%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/03/25	47.361.831.059,00	322.344,59	7.986,00	8.145,7200	7.986,0000	1,694%	-2,669%
Goldman Sachs Asia Equity Income X CAP (USD)	14/03/25	100.030.122,13	4.746,73	1.153,55	1.176,6210	1.153,5500	1,141%	0,205%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/03/25	1.046.518.328,28	3.198,96	2.083,98	2.125,6596	2.083,9800	1,301%	5,010%
Goldman Sachs Global Equity Income X CAP (EUR)	14/03/25	612.963.437,43	41.363,10	668,63	682,0026	668,6300	1,085%	-1,617%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/03/25	1.517.378.822,52	85.949,74	566,44	577,7688	566,4400	1,596%	-8,361%
Goldman Sachs USD Green Bond - X Cap (USD)	14/03/25	42.394.084,12	3.109,42	1.301,78	1.314,7978	1.301,7800	-0,097%	1,479%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/03/25	34.941.135,22	398,14	784,77	792,6177	784,7700	-0,136%	-2,522%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/03/25	184.971.115,49	7.288,92	1.843,74	1.862,1774	1.843,7400	-0,030%	1,950%
Goldman Sachs Euro Bond X CAP (EUR)	14/03/25	603.745.355,83	12.021,37	491,52	496,4352	491,5200	-0,120%	-1,759%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/03/25	1.591.132.629,48	33.375,84	519,26	524,4526	519,2600	0,197%	0,224%
Goldman Sachs Euro Credit X CAP (EUR)	14/03/25	2.025.995.933,50	65.340,50	176,18	177,9418	176,1800	-0,028%	-0,772%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/03/25	5.681.488.106,88	3.460,21	4.496,94	4.541,9094	4.496,9400	0,079%	1,690%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/03/25	38.124.397,44	3.481,35	273,33	276,0633	273,3300	-0,124%	0,419%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/03/25	245.552.139,78	27.652,19	266,66	269,3266	266,6600	-0,011%	0,263%
Goldman Sachs Protection P CAP (EUR)	14/03/25	56.710.030,33	494.218,47	34,24	34,4112	34,2400	0,352%	4,231%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/03/25	89.812.289,79	36.657,55	61,28	62,5056	61,2800	1,105%	0,180%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/03/25	35.704.415,26	1.305,59	252,44	254,9644	252,4400	-0,044%	0,815%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/03/25	333.108.995,21	10.422,87	265,60	269,5840	265,6000	0,530%	-2,292%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/03/25	34.941.135,22	1.082,64	815,97	824,1297	815,9700	-0,004%	2,349%
3K A/K Μετοχικό Εσωτερικού - Ε	14/03/25	58.177.499,04	3.488.264,92	16,6781	17,0117	16,6781	1,408%	10,839%
3K A/K Μετοχικό Εσωτερικού - Ο	14/03/25	8.830.417,41	292.572,06	30,1820	30,1820	30,1820	1,411%	11,381%
3K A/K Μικτό - Ε	14/03/25	5.550.732,97	784.712,37	7,0736	7,1797	7,0736	0,903%	6,933%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ο	14/03/25	7.035.424,56	179.380,14	39,2208	39,2208	39,2208	1,417%	11,450%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/03/25	25.543.242,14	1.284.662,49	19,8832	20,2809	19,8832	1,413%	11,210%
3K A/K International Income Ομολογιακό - Ε	14/03/25	12.894.019,10	2.063.338,07	6,2491	6,3116	6,2491	-0,077%	-0,042%
3K A/K International Income Ομολογιακό - Ο	14/03/25	999.811,09	89.234,51	11,2043	11,2043	11,2043	-0,075%	0,058%
3K A/K Μετοχικό Διεθνές - Ε	14/03/25	7.149.613,84	992.455,38	7,2040	7,3481	7,2040	1,764%	2,302%
3K A/K Μετοχικό Διεθνές - Ο	14/03/25	1.970.849,83	135.779,08	14,5151	14,5151	14,5151	1,767%	2,604%
NN Hellas A/K Μετοχικό - Ο	14/03/25	240.251.766,26	9.472.809,71	25,3622	25,3622	25,3622	1,357%	12,519%
NN Hellas A/K Ομολογιακό - Ο	14/03/25	39.377.978,69	2.593.113,99	15,1856	15,1856	15,1856	0,187%	-2,423%
NN Hellas A/K Ομολογιακό - Ε	14/03/25	333.222,33	46.048,66	7,2363	7,3087	7,2363	0,184%	-2,582%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/03/25	13.337.240,05	1.242.554,25	10,7337	10,7552	10,5727	0,008%	0,034%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/03/25	20.389.557,74	1.968.956,14	10,3555	10,3762	10,2002	0,005%	0,564%

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)	14/03/25	5.290.238,33	508.307,72	10,4076	10,6158	10,41	1,168%	0,587%

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