



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)	29/05/25	41.213.558,73	8.800,28	1.459,66	1.488,8532	1.459,6600	0,309%	3,984%
Goldman Sachs Greater China Equity X CAP (USD)	29/05/25	151.645.476,28	32.882,61	1.173,63	1.197,1026	1.173,6300	1,109%	6,433%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/05/25	236.320.198,28	51.176,97	256,34	261,4668	256,3400	0,545%	-1,449%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/05/25	193.727.305,59	21.561,54	565,89	577,2078	565,8900	-0,222%	11,882%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/05/25	1.278.128.234,28	58.499,83	854,09	871,1718	854,0900	-0,417%	15,815%
Goldman Sachs Alternative Beta X CAP (USD)	29/05/25	258.165.346,90	8.246,72	393,69	399,5954	393,6900	0,018%	0,393%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/05/25	156.131.473,45	33.841,75	183,65	186,4048	183,6500	-0,206%	5,911%
Goldman Sachs Global Equity Income X CAP (USD)	29/05/25	610.867.363,38	6.719,78	745,76	756,9464	745,7600	0,351%	7,657%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/05/25	251.270.480,80	3.997,86	460,49	467,3974	460,4900	0,157%	4,695%
Goldman Sachs US Equity Income X CAP (USD)	29/05/25	439.052.876,29	78.189,97	897,26	910,7189	897,2600	0,282%	-1,397%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/05/25	5.651.110.692,53	92.723,39	368,49	374,0174	368,4900	0,237%	1,939%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/05/25	1.480.372.239,96	12.259,27	444,75	451,4213	444,7500	0,908%	5,187%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/05/25	205.018.572,47	12.367,89	225,15	229,6530	225,1500	-0,115%	10,710%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/05/25	1.030.454.669,98	18.694,77	2.176,70	2.220,2340	2.176,7000	0,103%	6,810%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/05/25	178.823.741,47	25.254,33	1.406,60	1.434,7320	1.406,6000	0,294%	9,420%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/05/25	624.947.767,33	13.931,88	1.092,48	1.108,8672	1.092,4800	-0,070%	-4,321%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/05/25	1.197.819.880,87	15.270,16	1.628,62	1.653,0493	1.628,6200	0,031%	-3,081%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/05/25	486.598.241,25	40.715,43	576,30	584,9445	576,3000	0,130%	-1,709%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/05/25	664.416.412,57	29.540,85	785,72	797,5058	785,7200	0,097%	4,619%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/05/25	130.497.077,05	3.324,09	1.319,86	1.346,2572	1.319,8600	0,346%	-5,733%
Goldman Sachs Alternative Beta X CAP (EUR)	29/05/25	258.165.346,90	114.092,73	507,24	517,3848	507,2400	-0,408%	-8,412%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/05/25	1.030.454.669,98	9.253,63	6.589,03	6.720,8106	6.589,0300	-0,324%	-2,560%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/05/25	251.270.480,80	77.579,07	534,31	544,9962	534,3100	-0,273%	-4,490%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/05/25	37.048.148,95	954,10	184,21	186,0521	184,2100	0,387%	3,512%
Goldman Sachs US Dollar Credit X CAP (USD)	29/05/25	4.412.436.325,91	89.942,36	1.492,59	1.507,5159	1.492,5900	0,376%	1,869%
Goldman Sachs Euromix Bond X CAP (EUR)	29/05/25	436.806.802,89	8.093,32	152,96	154,4896	152,9600	0,144%	0,784%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/05/25	719.729.815,46	30.137,25	631,46	644,0892	631,4600	-0,275%	4,777%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/05/25	178.823.741,47	2.996,14	2.037,00	2.077,7400	2.037,0000	-0,134%	-0,179%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/05/25	343.698.042,77	41.604,59	304,73	304,7300	304,7300	0,220%	1,011%
Goldman Sachs Green Bond X CAP (EUR)	29/05/25	2.055.640.064,69	93.225,86	212,85	212,8500	212,8500	0,250%	0,406%
Goldman Sachs Europe Equity X CAP (EUR)	29/05/25	224.572.943,98	58.094,32	92,45	94,2990	92,4500	-0,248%	7,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/05/25	48.038.757.804,00	317.407,05	8.130,00	8.292,6000	8.130,0000	-0,209%	-0,914%
Goldman Sachs Asia Equity Income X CAP (USD)	29/05/25	99.889.587,43	4.555,34	1.217,67	1.242,0234	1.217,6700	-0,041%	5,775%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/05/25	1.105.560.974,84	3.004,92	2.167,85	2.211,2070	2.167,8500	0,210%	9,236%
Goldman Sachs Global Equity Income X CAP (EUR)	29/05/25	610.867.363,38	41.293,51	667,45	680,7990	667,4500	-0,078%	-1,791%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/05/25	1.413.758.760,54	83.457,40	568,67	580,0434	568,6700	0,023%	-8,000%
Goldman Sachs USD Green Bond - X Cap (USD)	29/05/25	43.650.598,42	3.510,10	1.306,48	1.319,5448	1.306,4800	0,279%	1,845%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/05/25	37.048.148,95	427,95	767,21	774,8821	767,2100	-0,012%	-4,703%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/05/25	183.443.580,76	6.897,34	1.839,45	1.857,8445	1.839,4500	0,041%	1,712%
Goldman Sachs Euro Bond X CAP (EUR)	29/05/25	599.338.225,15	11.663,42	504,58	509,6258	504,5800	0,222%	0,851%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/05/25	1.480.372.239,96	28.610,39	525,81	531,0681	525,8100	0,770%	1,488%
Goldman Sachs Euro Credit X CAP (EUR)	29/05/25	1.899.870.502,67	71.977,34	180,19	181,9919	180,1900	0,217%	1,487%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/05/25	5.651.110.692,53	3.458,01	4.469,65	4.514,3465	4.469,6500	0,216%	1,073%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/05/25	34.783.419,71	3.435,74	271,82	274,5382	271,8200	0,332%	-0,136%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/05/25	259.185.183,53	27.274,73	269,43	272,1243	269,4300	0,056%	1,305%
Goldman Sachs Protection P CAP (EUR)	29/05/25	56.913.313,20	482.629,88	33,97	34,1399	33,9700	0,000%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/05/25	92.362.692,02	35.667,62	64,39	65,6778	64,3900	-0,140%	5,264%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/05/25	326.274.530,43	10.715,23	264,04	268,0006	264,0400	0,262%	-2,866%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/05/25	37.048.148,95	988,21	832,81	841,1381	832,8100	0,417%	4,462%
3K A/K Μετοχικό Εσωτερικού - Ε	29/05/25	60.190.885,09	3.316.164,01	18,1508	18,5138	18,1508	-0,459%	20,627%
3K A/K Μετοχικό Εσωτερικού - Θ	29/05/25	11.091.516,23	336.678,36	32,9440	32,9440	32,9440	-0,455%	21,574%
3K A/K Μικτό-Θ	29/05/25	5.003.919,32	900.000,00	5,5599	5,5599	5,5599	-0,289%	11,198%
3K A/K Μικτό-Ε	29/05/25	6.375.757,94	846.236,39	7,5343	7,6473	7,5343	-0,315%	13,897%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/05/25	7.674.536,20	178.385,77	43,0221	43,0221	43,0221	-0,318%	22,252%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/05/25	27.966.190,60	1.285.755,35	21,7508	22,1858	21,7508	-0,322%	21,656%
3K A/K International Income Ομολογιακό - Ε	29/05/25	13.607.570,18	2.169.060,80	6,2735	6,3362	6,2735	0,033%	0,349%
3K A/K International Income Ομολογιακό - Θ	29/05/25	1.099.822,59	97.675,48	11,2600	11,2600	11,2600	0,035%	0,555%
3K A/K Μετοχικό Διεθνές - Ε	29/05/25	7.863.724,91	1.047.645,17	7,5061	7,6562	7,5061	0,219%	6,592%
3K A/K Μετοχικό Διεθνές - Θ	29/05/25	1.945.190,61	128.262,86	15,1657	15,1657	15,1657	0,187%	7,203%
NN Hellas A/K Μετοχικό - Θ	29/05/25	263.793.398,31	9.444.480,18	27,9310	27,9310	27,9310	-0,581%	23,915%
NN Hellas A/K Ομολογιακό - Θ	29/05/25	40.621.673,02	2.587.934,80	15,6966	15,6966	15,6966	0,328%	0,860%
NN Hellas A/K Ομολογιακό - Ε	29/05/25	332.762,65	44.564,07	7,4671	7,5418	7,4671	0,326%	0,525%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/05/25	13.166.396,82	1.211.795,25	10,8652	10,8869	10,7022	0,107%	1,259%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/05/25	19.347.748,21	1.855.462,08	10,4275	10,4484	10,2711	0,019%	1,263%

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)	29/05/25	5.784.729,70	503.244,67	11,4949	11,7248	11,4949	0,510%	11,095%

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