

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)	03/06/25	41.554.763,20	8.795,99	1.471,76	1.501,1952	1.471,7600	0,303%	4,846%
Goldman Sachs Greater China Equity X CAP (USD)	03/06/25	151.389.337,26	32.732,12	1.172,51	1.195,9602	1.172,5100	1,095%	6,332%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/06/25	238.310.355,45	51.070,97	258,21	263,3742	258,2100	0,553%	-0,730%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/06/25	194.494.998,34	21.934,29	566,10	577,4220	566,1000	-0,060%	11,924%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/06/25	1.278.587.095,97	59.088,01	852,52	869,5704	852,5200	0,074%	15,602%
Goldman Sachs Alternative Beta X CAP (USD)	03/06/25	259.462.344,71	8.210,46	396,07	402,0111	396,0700	0,378%	1,000%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/06/25	158.153.833,65	33.836,09	186,50	189,2975	186,5000	0,269%	7,555%
Goldman Sachs Global Equity Income X CAP (USD)	03/06/25	611.420.963,11	6.713,20	752,34	763,6251	752,3400	0,404%	8,607%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/06/25	250.337.179,52	3.993,77	461,13	468,0470	461,1300	-0,095%	4,840%
Goldman Sachs US Equity Income X CAP (USD)	03/06/25	442.593.972,51	78.222,12	906,11	919,7017	906,1100	0,411%	-0,424%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/06/25	5.622.310.401,93	92.899,68	369,47	375,0121	369,4700	0,375%	2,210%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/06/25	1.471.947.950,53	12.143,25	446,34	453,0351	446,3400	0,038%	5,563%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/06/25	205.064.715,32	12.367,78	225,09	229,5918	225,0900	0,223%	10,680%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/06/25	1.027.921.367,54	18.611,18	2.186,80	2.230,5360	2.186,8000	-0,494%	7,306%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/06/25	177.653.998,03	25.176,81	1.404,53	1.432,6206	1.404,5300	0,105%	9,259%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/06/25	626.761.606,28	14.013,28	1.093,77	1.110,1766	1.093,7700	0,416%	-4,208%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/06/25	1.199.180.472,33	15.245,10	1.630,20	1.654,6530	1.630,2000	0,309%	-2,987%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/06/25	486.575.083,65	40.703,14	576,79	585,4419	576,7900	0,202%	-1,625%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/06/25	665.149.973,92	29.607,22	786,22	798,0133	786,2200	0,024%	4,686%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/06/25	129.880.074,58	3.310,97	1.317,15	1.343,4930	1.317,1500	-0,034%	-5,927%
Goldman Sachs Alternative Beta X CAP (EUR)	03/06/25	259.462.344,71	113.262,13	508,42	518,5884	508,4200	0,757%	-8,199%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/06/25	1.027.921.367,54	9.251,34	6.595,17	6.727,0734	6.595,1700	-0,118%	-2,469%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/06/25	250.337.179,52	77.608,94	533,08	543,7416	533,0800	0,280%	-4,710%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/06/25	37.127.297,55	954,19	184,56	186,4056	184,5600	0,000%	3,709%
Goldman Sachs US Dollar Credit X CAP (USD)	03/06/25	4.398.122.504,58	89.810,85	1.493,16	1.508,0916	1.493,1600	0,123%	1,908%
Goldman Sachs Euromix Bond X CAP (EUR)	03/06/25	437.952.877,19	8.147,22	153,03	154,5603	153,0300	0,065%	0,830%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/06/25	721.452.668,61	30.139,89	632,35	644,9970	632,3500	0,103%	4,925%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/06/25	177.653.998,03	2.985,98	2.026,50	2.067,0300	2.026,5000	0,483%	-0,693%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/06/25	344.129.921,00	41.604,59	305,08	305,0800	305,0800	0,089%	1,127%
Goldman Sachs Green Bond X CAP (EUR)	03/06/25	2.050.946.880,81	93.849,75	213,07	213,0700	213,0700	0,094%	0,509%
Goldman Sachs Europe Equity X CAP (EUR)	03/06/25	225.412.654,02	58.046,48	92,73	94,5846	92,7300	0,151%	7,826%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/06/25	47.958.214.585,00	315.933,05	8.144,00	8.306,8800	8.144,0000	0,185%	-0,743%
Goldman Sachs Asia Equity Income X CAP (USD)	03/06/25	100.055.568,41	4.538,35	1.228,91	1.253,4882	1.228,9100	1,348%	6,751%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/06/25	1.100.741.069,86	3.004,38	2.159,82	2.203,0164	2.159,8200	0,526%	8,831%
Goldman Sachs Global Equity Income X CAP (EUR)	03/06/25	611.420.963,11	41.356,66	670,86	684,2772	670,8600	0,783%	-1,289%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/06/25	1.412.238.330,99	83.369,01	569,64	581,0328	569,6400	0,850%	-7,843%
Goldman Sachs USD Green Bond - X Cap (USD)	03/06/25	43.760.017,31	3.518,71	1.306,53	1.319,5953	1.306,5300	0,048%	1,849%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/06/25	37.127.297,55	427,99	765,95	773,6095	765,9500	0,385%	-4,859%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/06/25	183.180.305,67	6.877,15	1.841,86	1.860,2786	1.841,8600	0,045%	1,846%
Goldman Sachs Euro Bond X CAP (EUR)	03/06/25	599.687.183,78	11.669,39	505,07	510,1207	505,0700	0,089%	0,949%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/06/25	1.471.947.950,53	28.630,27	527,08	532,3508	527,0800	0,150%	1,733%
Goldman Sachs Euro Credit X CAP (EUR)	03/06/25	1.902.372.009,36	73.146,07	180,39	182,1939	180,3900	0,100%	1,600%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/06/25	5.622.310.401,93	3.457,93	4.481,14	4.525,9514	4.481,1400	0,366%	1,333%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/06/25	34.838.069,92	3.435,74	272,36	275,0836	272,3600	-0,051%	0,062%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/06/25	258.634.132,31	27.259,85	269,50	272,1950	269,5000	0,022%	1,331%
Goldman Sachs Protection P CAP (EUR)	03/06/25	56.566.448,99	482.647,30	33,97	34,1399	33,9700	0,029%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/06/25	91.479.980,67	35.667,62	64,18	65,4636	64,1800	0,360%	4,921%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/06/25	324.948.957,85	10.526,00	264,25	268,2138	264,2500	0,258%	-2,789%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/06/25	37.127.297,55	988,21	834,51	842,8551	834,5100	0,007%	4,675%
3K A/K Μετοχικό Εσωτερικού - Ε	03/06/25	58.881.365,99	3.304.253,85	17,8199	18,1763	17,8199	0,221%	18,427%
3K A/K Μετοχικό Εσωτερικού - Θ	03/06/25	11.091.905,84	342.874,68	32,3497	32,3497	32,3497	0,225%	19,380%
3K A/K Μικτό-Θ	03/06/25	4.954.903,27	900.000,00	5,5054	5,5054	5,5054	0,240%	10,108%
3K A/K Μικτό-Ε	03/06/25	6.309.841,36	846.540,48	7,4537	7,5655	7,4537	0,219%	12,679%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/06/25	7.565.863,55	178.385,77	42,4129	42,4129	42,4129	0,084%	20,521%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/06/25	27.552.336,76	1.285.154,04	21,4389	21,8677	21,4389	0,080%	19,911%
3K A/K International Income Ομολογιακό - Ε	03/06/25	13.641.271,14	2.174.117,04	6,2744	6,3371	6,2744	0,045%	0,363%
3K A/K International Income Ομολογιακό - Θ	03/06/25	1.102.426,03	97.885,79	11,2624	11,2624	11,2624	0,046%	0,577%
3K A/K Μετοχικό Διεθνές - Ε	03/06/25	7.824.494,53	1.045.975,65	7,4806	7,6302	7,4806	0,931%	6,230%
3K A/K Μετοχικό Διεθνές - Θ	03/06/25	1.941.067,23	128.420,31	15,1150	15,1150	15,1150	0,932%	6,845%
NN Hellas A/K Μετοχικό - Θ	03/06/25	258.891.315,58	9.450.617,38	27,3941	27,3941	27,3941	0,265%	21,533%
NN Hellas A/K Ομολογιακό - Θ	03/06/25	40.626.369,72	2.590.778,62	15,6811	15,6811	15,6811	-0,010%	0,761%
NN Hellas A/K Ομολογιακό - Ε	03/06/25	333.397,07	44.697,99	7,4589	7,5335	7,4589	-0,011%	0,415%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/06/25	13.179.296,41	1.211.795,25	10,8758	10,8976	10,7127	0,065%	1,358%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/06/25	19.314.891,23	1.851.340,34	10,4329	10,4538	10,2764	0,022%	1,316%

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)	03/06/25	5.726.525,42	503.244,67	11,3792	11,6068	11,3792	0,100%	9,977%

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