



ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS

ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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)	05/06/25	41.394.965,70	8.790,98	1.464,61	1.493,9022	1.464,6100	-0,285%	4,336%
Goldman Sachs Greater China Equity X CAP (USD)	05/06/25	155.343.235,88	32.696,26	1.204,28	1.228,3656	1.204,2800	0,929%	9,213%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/06/25	238.834.842,96	51.078,46	257,38	262,5276	257,3800	-0,460%	-1,050%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/06/25	195.142.011,48	22.123,07	568,28	579,6456	568,2800	-0,019%	12,355%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/06/25	1.290.549.729,71	59.191,31	857,50	874,6500	857,5000	0,090%	16,277%
Goldman Sachs Alternative Beta X CAP (USD)	05/06/25	260.452.453,76	8.220,48	396,75	402,7013	396,7500	0,131%	1,173%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/06/25	160.219.918,82	33.707,48	187,94	190,7591	187,9400	0,476%	8,385%
Goldman Sachs Global Equity Income X CAP (USD)	05/06/25	608.770.352,46	6.630,91	752,45	763,7368	752,4500	-0,037%	8,623%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/06/25	249.526.242,67	3.981,49	462,14	469,0721	462,1400	-0,246%	5,070%
Goldman Sachs US Equity Income X CAP (USD)	05/06/25	442.356.701,46	78.061,10	903,61	917,1642	903,6100	-0,201%	-0,699%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/06/25	5.653.710.545,56	92.906,28	370,95	376,5143	370,9500	-0,086%	2,620%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/06/25	1.468.114.913,96	12.146,70	447,52	454,2328	447,5200	0,060%	5,842%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/06/25	206.518.311,45	12.367,67	226,68	231,2136	226,6800	0,296%	11,462%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/06/25	1.028.001.167,56	18.577,06	2.200,75	2.244,7650	2.200,7500	0,058%	7,991%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/06/25	177.164.477,30	25.017,03	1.408,50	1.436,6700	1.408,5000	-0,246%	9,567%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/06/25	626.375.637,73	14.000,31	1.093,28	1.109,6792	1.093,2800	-0,241%	-4,251%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/06/25	1.196.583.301,14	15.236,97	1.627,15	1.651,5573	1.627,1500	-0,289%	-3,168%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/06/25	484.741.942,69	40.684,09	574,99	583,6149	574,9900	-0,317%	-1,932%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/06/25	665.444.332,72	29.771,70	786,95	798,7543	786,9500	-0,141%	4,783%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/06/25	129.006.937,48	3.337,31	1.310,66	1.336,8732	1.310,6600	-0,300%	-6,390%
Goldman Sachs Alternative Beta X CAP (EUR)	05/06/25	260.452.453,76	113.201,99	506,41	516,5382	506,4100	-0,077%	-8,562%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/06/25	1.028.001.167,56	9.247,97	6.599,58	6.731,5716	6.599,5800	-0,152%	-2,404%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/06/25	249.526.242,67	77.468,65	531,22	541,8444	531,2200	-0,455%	-5,043%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/06/25	37.354.966,45	954,06	185,18	187,0318	185,1800	-0,162%	4,057%
Goldman Sachs US Dollar Credit X CAP (USD)	05/06/25	4.418.889.679,02	89.712,38	1.499,49	1.514,4849	1.499,4900	-0,216%	2,340%
Goldman Sachs Euromix Bond X CAP (EUR)	05/06/25	436.091.502,81	8.147,26	152,37	153,8937	152,3700	-0,327%	0,395%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/06/25	726.612.309,46	30.210,36	636,82	649,5564	636,8200	0,005%	5,666%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/06/25	177.164.477,30	2.986,32	2.020,69	2.061,1038	2.020,6900	-0,455%	-0,978%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/06/25	342.851.534,63	41.579,40	303,95	303,9500	303,9500	-0,305%	0,752%
Goldman Sachs Green Bond X CAP (EUR)	05/06/25	2.041.883.311,53	94.253,83	212,15	212,1500	212,1500	-0,334%	0,075%
Goldman Sachs Europe Equity X CAP (EUR)	05/06/25	227.271.202,05	58.079,91	93,46	95,3292	93,4600	0,139%	8,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/06/25	47.454.400.133,00	315.561,42	8.052,00	8.213,0400	8.052,0000	-1,275%	-1,865%
Goldman Sachs Asia Equity Income X CAP (USD)	05/06/25	101.753.925,28	4.538,77	1.240,67	1.265,4834	1.240,6700	0,238%	7,773%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/06/25	1.123.036.025,10	3.006,15	2.202,79	2.246,8458	2.202,7900	0,846%	10,996%
Goldman Sachs Global Equity Income X CAP (EUR)	05/06/25	608.770.352,46	41.222,32	667,15	680,4930	667,1500	-0,247%	-1,835%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/06/25	1.408.741.848,04	83.288,12	568,70	580,0740	568,7000	-0,305%	-7,995%
Goldman Sachs USD Green Bond - X Cap (USD)	05/06/25	43.998.716,17	3.530,19	1.310,62	1.323,7262	1.310,6200	-0,122%	2,168%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/06/25	37.354.966,45	427,99	764,47	772,1147	764,4700	-0,349%	-5,043%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/06/25	183.314.195,47	6.876,25	1.848,20	1.866,6820	1.848,2000	0,310%	2,196%
Goldman Sachs Euro Bond X CAP (EUR)	05/06/25	596.793.198,17	11.671,73	502,78	507,8078	502,7800	-0,353%	0,492%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/06/25	1.468.114.913,96	28.631,31	527,45	532,7245	527,4500	-0,015%	1,805%
Goldman Sachs Euro Credit X CAP (EUR)	05/06/25	1.894.561.585,33	73.063,51	179,57	181,3657	179,5700	-0,399%	1,138%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/06/25	5.653.710.545,56	3.457,98	4.497,62	4.542,5962	4.497,6200	-0,105%	1,706%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/06/25	34.842.938,48	3.435,74	272,37	275,0937	272,3700	-0,187%	0,066%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/06/25	257.835.861,49	27.259,85	269,11	271,8011	269,1100	-0,119%	1,184%
Goldman Sachs Protection P CAP (EUR)	05/06/25	56.363.576,92	482.556,78	34,02	34,1901	34,0200	0,029%	3,562%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/06/25	91.900.613,14	35.667,62	64,94	66,2388	64,9400	0,449%	6,163%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/06/25	325.003.660,50	10.527,32	264,15	268,1123	264,1500	-0,268%	-2,825%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/06/25	37.354.966,45	988,21	837,66	846,0366	837,6600	-0,139%	5,070%
3K A/K Μετοχικό Εσωτερικού - Ε	05/06/25	59.425.746,81	3.303.192,73	17,9904	18,3502	17,9904	0,457%	19,561%
3K A/K Μετοχικό Εσωτερικού - Θ	05/06/25	11.198.912,46	342.874,68	32,6618	32,6618	32,6618	0,461%	20,532%
3K A/K Μικτό-Θ	05/06/25	4.978.187,77	900.000,00	5,5313	5,5313	5,5313	0,163%	10,626%
3K A/K Μικτό-Ε	05/06/25	6.339.828,17	846.011,13	7,4938	7,6062	7,4938	0,225%	13,285%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/06/25	7.635.936,36	178.385,77	42,8057	42,8057	42,8057	0,699%	21,637%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/06/25	28.138.521,05	1.300.543,88	21,6360	22,0687	21,6360	0,695%	21,013%
3K A/K International Income Ομολογιακό - Ε	05/06/25	13.752.605,33	2.191.036,74	6,2768	6,3396	6,2768	-0,029%	0,401%
3K A/K International Income Ομολογιακό - Θ	05/06/25	1.102.870,70	97.885,79	11,2669	11,2669	11,2669	-0,028%	0,617%
3K A/K Μετοχικό Διεθνές - Ε	05/06/25	8.016.820,88	1.065.479,47	7,5241	7,6746	7,5241	0,341%	6,848%
3K A/K Μετοχικό Διεθνές - Θ	05/06/25	1.953.050,11	128.420,31	15,2083	15,2083	15,2083	0,376%	7,504%
NN Hellas A/K Μετοχικό - Θ	05/06/25	261.342.902,49	9.443.422,12	27,6746	27,6746	27,6746	0,450%	22,778%
NN Hellas A/K Ομολογιακό - Θ	05/06/25	40.571.240,74	2.592.645,52	15,6486	15,6486	15,6486	-0,231%	0,552%
NN Hellas A/K Ομολογιακό - Ε	05/06/25	332.690,00	44.697,99	7,4431	7,5175	7,4431	-0,233%	0,202%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/06/25	13.167.495,60	1.211.495,25	10,8688	10,8905	10,7058	-0,128%	1,293%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/06/25	19.318.394,97	1.851.340,34	10,4348	10,4557	10,2783	-0,010%	1,334%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
3Κ A/K Αναγέννησις (ΟΕΕ)	05/06/25	5.762.110,46	503.244,67	11,4499	11,6789	11,4499	0,683%	10,660%

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