

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)	11/07/25	42.296.689,09	8.569,09	1.516,72	1.547,0544	1.516,7200	-0,465%	8,048%
Goldman Sachs Greater China Equity X CAP (USD)	11/07/25	165.332.302,31	30.741,51	1.300,83	1.326,8466	1.300,8300	0,186%	17,969%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/07/25	249.172.865,52	51.512,47	269,09	274,4718	269,0900	-0,341%	3,452%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/07/25	192.536.868,50	24.767,55	559,66	570,8532	559,6600	-1,010%	10,651%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/07/25	1.347.814.195,83	60.416,72	851,42	868,4484	851,4200	-0,933%	15,453%
Goldman Sachs Alternative Beta X CAP (USD)	11/07/25	238.657.300,67	7.498,31	404,78	410,8517	404,7800	-0,433%	3,221%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/07/25	166.399.078,23	32.235,15	190,14	192,9921	190,1400	0,736%	9,654%
Goldman Sachs Global Equity Income X CAP (USD)	11/07/25	614.803.483,31	6.423,31	772,66	784,2499	772,6600	-0,537%	11,540%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/07/25	241.947.796,01	3.906,49	461,94	468,8691	461,9400	-0,754%	5,025%
Goldman Sachs US Equity Income X CAP (USD)	11/07/25	441.115.152,70	73.967,38	947,35	961,5603	947,3500	-0,411%	4,108%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/07/25	5.681.732.658,61	90.599,60	378,14	383,8121	378,1400	-0,274%	4,609%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/07/25	1.543.923.777,07	12.610,18	454,43	461,2465	454,4300	-0,112%	7,476%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/07/25	206.462.155,60	12.177,59	225,35	229,8570	225,3500	-0,788%	10,808%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/07/25	990.578.680,33	17.970,14	2.184,65	2.228,3430	2.184,6500	-0,958%	7,201%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/07/25	175.659.726,04	24.423,84	1.426,24	1.454,7648	1.426,2400	-0,563%	10,947%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/07/25	632.623.690,18	14.231,74	1.104,13	1.120,6920	1.104,1300	-0,283%	-3,301%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/07/25	1.192.024.254,03	14.943,72	1.636,49	1.661,0374	1.636,4900	-0,257%	-2,612%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/07/25	475.497.228,21	38.727,83	575,49	584,1224	575,4900	-0,218%	-1,847%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/07/25	652.613.789,05	30.586,47	778,51	790,1877	778,5100	-0,618%	3,659%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/07/25	126.557.179,35	3.351,71	1.284,51	1.310,2002	1.284,5100	-0,252%	-8,258%
Goldman Sachs Alternative Beta X CAP (EUR)	11/07/25	238.657.300,67	107.264,35	506,22	516,3444	506,2200	-0,546%	-8,597%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/07/25	990.578.680,33	9.128,60	6.419,04	6.547,4208	6.419,0400	-1,068%	-5,074%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/07/25	241.947.796,01	76.797,49	520,27	530,6754	520,2700	-0,865%	-7,000%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/07/25	38.499.166,30	1.004,09	186,94	188,8094	186,9400	-0,368%	5,046%
Goldman Sachs US Dollar Credit X CAP (USD)	11/07/25	4.409.783.450,92	88.229,52	1.512,44	1.527,5644	1.512,4400	-0,506%	3,223%
Goldman Sachs Euromix Bond X CAP (EUR)	11/07/25	431.718.852,29	8.097,46	152,12	153,6412	152,1200	-0,105%	0,231%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/07/25	668.537.315,96	29.919,70	622,57	635,0214	622,5700	-1,041%	3,302%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/07/25	175.659.726,04	2.942,29	2.004,84	2.044,9368	2.004,8400	-0,674%	-1,755%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/07/25	345.504.547,36	40.978,71	305,32	305,3200	305,3200	-0,118%	1,207%
Goldman Sachs Green Bond X CAP (EUR)	11/07/25	2.057.488.219,79	95.370,83	211,89	211,8900	211,8900	-0,155%	-0,047%
Goldman Sachs Europe Equity X CAP (EUR)	11/07/25	226.699.797,44	60.127,82	92,28	94,1256	92,2800	-1,030%	7,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/07/25	49.186.875.968,00	308.045,74	8.242,00	8.406,8400	8.242,0000	-0,061%	0,451%
Goldman Sachs Asia Equity Income X CAP (USD)	11/07/25	107.231.341,48	4.660,96	1.320,15	1.346,5530	1.320,1500	-0,464%	14,677%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/07/25	1.147.921.224,06	2.982,72	2.293,42	2.339,2884	2.293,4200	-0,068%	15,563%
Goldman Sachs Global Equity Income X CAP (EUR)	11/07/25	614.803.483,31	41.276,40	671,24	684,6648	671,2400	-0,647%	-1,233%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/07/25	1.302.772.341,82	81.716,29	570,28	581,6856	570,2800	-0,638%	-7,740%
Goldman Sachs USD Green Bond - X Cap (USD)	11/07/25	44.790.943,55	3.612,63	1.319,81	1.333,0081	1.319,8100	-0,313%	2,884%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/07/25	38.499.166,30	428,35	758,20	765,7820	758,2000	-0,469%	-5,822%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/07/25	185.101.527,78	6.734,69	1.864,99	1.883,6399	1.864,9900	-0,114%	3,125%
Goldman Sachs Euro Bond X CAP (EUR)	11/07/25	596.328.645,79	11.392,57	501,42	506,4342	501,4200	-0,149%	0,220%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/07/25	1.543.923.777,07	27.144,31	531,87	537,1887	531,8700	-0,135%	2,658%
Goldman Sachs Euro Credit X CAP (EUR)	11/07/25	1.947.256.565,70	73.144,65	180,66	182,4666	180,6600	-0,116%	1,752%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/07/25	5.681.732.658,61	3.546,29	4.571,68	4.617,3968	4.571,6800	-0,283%	3,380%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/07/25	29.615.365,00	3.279,86	273,16	275,8916	273,1600	-0,150%	0,356%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/07/25	265.505.665,18	26.627,39	269,45	272,1445	269,4500	-0,030%	1,312%
Goldman Sachs Protection P CAP (EUR)	11/07/25	50.171.693,94	478.020,70	33,99	34,1600	33,9900	-0,264%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/07/25	93.226.848,57	35.681,76	67,87	69,2274	67,8700	-0,235%	10,953%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/07/25	321.081.838,42	9.388,11	265,26	269,2389	265,2600	-0,398%	-2,417%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/07/25	38.499.166,30	988,21	847,89	856,3689	847,8900	-0,360%	6,353%
3K A/K Μετοχικό Εσωτερικού - Ε	11/07/25	63.092.967,58	3.275.625,80	19,2613	19,6465	19,2613	-0,462%	28,007%
3K A/K Μετοχικό Εσωτερικού - Θ	11/07/25	12.545.967,08	358.274,36	35,0178	35,0178	35,0178	-0,458%	29,227%
3K A/K Μικτό-Θ	11/07/25	5.189.390,07	900.000,00	5,7660	5,7660	5,7660	-0,199%	15,320%
3K A/K Μικτό-Ε	11/07/25	6.631.312,69	848.543,68	7,8149	7,9321	7,8149	-0,199%	18,139%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	11/07/25	8.137.003,71	178.385,77	45,6146	45,6146	45,6146	-0,401%	29,619%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/07/25	30.014.730,09	1.303.521,04	23,0259	23,4864	23,0259	-0,405%	28,787%
3K A/K International Income Ομολογιακό - Ε	11/07/25	13.884.319,54	2.205.613,21	6,2950	6,3580	6,2950	0,029%	0,693%
3K A/K International Income Ομολογιακό - Θ	11/07/25	1.109.042,67	98.100,43	11,3052	11,3052	11,3052	0,030%	0,959%
3K A/K Μετοχικό Διεθνές - Ε	11/07/25	8.497.237,81	1.089.606,79	7,7984	7,9544	7,7984	-0,574%	10,743%
3K A/K Μετοχικό Διεθνές - Θ	11/07/25	1.886.464,07	119.355,08	15,8055	15,8055	15,8055	-0,566%	11,726%
NN Hellas A/K Μετοχικό - Θ	11/07/25	279.633.348,39	9.377.708,76	29,8189	29,8189	29,8189	-0,490%	32,291%
NN Hellas A/K Ομολογιακό - Θ	11/07/25	41.123.323,25	2.636.466,67	15,5979	15,5979	15,5979	-0,024%	0,226%
NN Hellas A/K Ομολογιακό - Ε	11/07/25	382.859,39	51.646,89	7,4130	7,4871	7,4130	-0,027%	-0,203%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/07/25	13.274.862,49	1.211.495,25	10,9574	10,9793	10,7930	-0,021%	2,118%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/07/25	19.338.737,38	1.847.365,94	10,4683	10,4892	10,3113	0,009%	1,660%

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)	11/07/25	5.340.835,69	464.596,36	11,4956	11,7255	11,4956	-0,903%	11,102%

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