

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)	22/07/25	42.567.043,31	8.538,28	1.531,16	1.561,7832	1.531,1600	0,148%	9,077%
Goldman Sachs Greater China Equity X CAP (USD)	22/07/25	174.489.094,13	30.830,54	1.357,63	1.384,7826	1.357,6300	-1,187%	23,120%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/07/25	251.076.487,13	51.603,79	271,13	276,5526	271,1300	0,081%	4,237%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/07/25	192.628.346,95	25.200,58	558,28	569,4456	558,2800	-0,409%	10,378%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/07/25	1.332.619.699,46	60.434,10	841,50	858,3300	841,5000	-0,809%	14,108%
Goldman Sachs Alternative Beta X CAP (USD)	22/07/25	235.410.779,28	7.512,57	405,93	412,0190	405,9300	0,086%	3,514%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/07/25	162.757.303,37	32.238,83	191,43	194,3015	191,4300	0,057%	10,398%
Goldman Sachs Global Equity Income X CAP (USD)	22/07/25	620.010.197,71	6.455,28	779,23	790,9185	779,2300	0,407%	12,488%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/07/25	243.202.079,65	3.731,74	464,51	471,4777	464,5100	-0,067%	5,609%
Goldman Sachs US Equity Income X CAP (USD)	22/07/25	437.997.230,58	70.429,53	955,22	969,5483	955,2200	0,747%	4,973%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/07/25	5.729.247.764,51	92.288,26	379,87	385,5681	379,8700	0,100%	5,087%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/07/25	1.546.514.906,56	13.103,44	456,17	463,0126	456,1700	0,123%	7,888%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/07/25	203.877.616,54	12.172,07	221,90	226,3380	221,9000	-0,911%	9,111%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/07/25	988.220.626,86	17.851,60	2.189,51	2.233,3002	2.189,5100	0,243%	7,439%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/07/25	175.041.604,11	24.266,49	1.426,43	1.454,9586	1.426,4300	-0,440%	10,962%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/07/25	636.346.018,92	14.227,10	1.111,34	1.128,0101	1.111,3400	-0,194%	-2,669%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/07/25	1.197.505.098,35	14.897,29	1.647,33	1.672,0400	1.647,3300	-0,081%	-1,967%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/07/25	476.284.077,56	38.550,65	579,89	588,5884	579,8900	0,038%	-1,097%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/07/25	658.069.643,87	31.311,71	779,36	791,0504	779,3600	-0,147%	3,772%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/07/25	125.425.022,13	3.347,41	1.305,97	1.332,0894	1.305,9700	0,891%	-6,725%
Goldman Sachs Alternative Beta X CAP (EUR)	22/07/25	235.410.779,28	105.493,40	506,37	516,4974	506,3700	-0,136%	-8,569%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/07/25	988.220.626,86	9.063,57	6.416,83	6.545,1666	6.416,8300	0,020%	-5,107%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/07/25	243.202.079,65	76.603,62	521,82	532,2564	521,8200	-0,289%	-6,723%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/07/25	39.011.886,39	969,39	188,05	189,9305	188,0500	0,213%	5,670%
Goldman Sachs US Dollar Credit X CAP (USD)	22/07/25	4.440.734.278,91	88.810,91	1.522,50	1.537,7250	1.522,5000	0,167%	3,910%
Goldman Sachs Euromix Bond X CAP (EUR)	22/07/25	433.904.796,71	8.130,22	153,17	154,7017	153,1700	0,111%	0,922%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/07/25	624.015.551,88	29.807,94	617,66	630,0132	617,6600	-0,499%	2,487%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/07/25	175.041.604,11	2.939,22	1.999,97	2.039,9694	1.999,9700	-0,662%	-1,993%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/07/25	345.282.751,93	40.861,24	307,23	307,2300	307,2300	0,114%	1,840%
Goldman Sachs Green Bond X CAP (EUR)	22/07/25	2.076.175.880,85	94.865,93	213,83	213,8300	213,8300	0,164%	0,868%
Goldman Sachs Europe Equity X CAP (EUR)	22/07/25	224.115.662,87	60.201,99	91,38	93,2076	91,3800	-0,544%	6,256%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/07/25	49.008.358.048,00	309.025,53	8.261,00	8.426,2200	8.261,0000	-0,566%	0,683%
Goldman Sachs Asia Equity Income X CAP (USD)	22/07/25	108.754.934,07	4.499,53	1.343,86	1.370,7372	1.343,8600	-0,840%	16,737%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/07/25	1.162.499.714,48	2.980,56	2.322,14	2.368,5828	2.322,1400	-0,848%	17,010%
Goldman Sachs Global Equity Income X CAP (EUR)	22/07/25	620.010.197,71	41.088,25	675,21	688,7142	675,2100	0,184%	-0,649%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/07/25	1.290.259.896,17	80.912,97	569,11	580,4922	569,1100	-0,383%	-7,929%
Goldman Sachs USD Green Bond - X Cap (USD)	22/07/25	45.058.134,24	3.628,94	1.326,46	1.339,7246	1.326,4600	0,154%	3,403%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/07/25	39.011.886,39	428,35	761,21	768,8221	761,2100	0,005%	-5,448%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/07/25	185.562.166,08	6.724,87	1.871,09	1.889,8009	1.871,0900	0,069%	3,462%
Goldman Sachs Euro Bond X CAP (EUR)	22/07/25	601.642.530,27	11.531,56	506,36	511,4236	506,3600	0,172%	1,207%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/07/25	1.546.514.906,56	27.445,63	533,37	538,7037	533,3700	0,053%	2,947%
Goldman Sachs Euro Credit X CAP (EUR)	22/07/25	1.965.281.624,89	73.413,28	181,82	183,6382	181,8200	0,110%	2,405%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/07/25	5.729.247.764,51	3.548,42	4.590,03	4.635,9303	4.590,0300	0,089%	3,795%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/07/25	29.636.054,24	2.976,20	274,72	277,4672	274,7200	0,139%	0,929%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/07/25	265.354.370,80	26.623,76	270,08	272,7808	270,0800	0,026%	1,549%
Goldman Sachs Protection P CAP (EUR)	22/07/25	49.856.912,48	475.588,82	33,87	34,0394	33,8700	-0,236%	3,105%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/07/25	88.841.015,07	35.681,76	68,87	70,2474	68,8700	-0,721%	12,588%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/07/25	326.941.272,71	9.395,00	266,39	270,3859	266,3900	0,038%	-2,001%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/07/25	39.011.886,39	988,21	853,45	861,9845	853,4500	0,228%	7,051%
3K A/K Μετοχικό Εσωτερικού - Ε	22/07/25	62.941.154,69	3.266.889,73	19,2664	19,6517	19,2664	-0,822%	28,041%
3K A/K Μετοχικό Εσωτερικού - Θ	22/07/25	12.950.315,79	369.566,40	35,0419	35,0419	35,0419	-0,818%	29,315%
3K A/K Μικτό-Θ	22/07/25	5.205.656,73	900.000,00	5,7841	5,7841	5,7841	-0,405%	15,682%
3K A/K Μικτό-Ε	22/07/25	6.649.568,99	848.795,66	7,8341	7,9516	7,8341	-0,442%	18,429%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/07/25	8.180.247,49	178.385,77	45,8571	45,8571	45,8571	-0,893%	30,308%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/07/25	30.418.348,19	1.314.587,37	23,1391	23,6019	23,1391	-0,896%	29,421%
3K A/K International Income Ομολογιακό - Ε	22/07/25	13.775.986,31	2.182.749,72	6,3113	6,3744	6,3113	0,046%	0,953%
3K A/K International Income Ομολογιακό - Θ	22/07/25	1.112.083,38	98.100,43	11,3362	11,3362	11,3362	0,049%	1,236%
3K A/K Μετοχικό Διεθνές - Ε	22/07/25	8.598.788,66	1.103.836,37	7,7899	7,9457	7,7899	-0,759%	10,622%
3K A/K Μετοχικό Διεθνές - Θ	22/07/25	1.885.352,10	119.355,08	15,7962	15,7962	15,7962	-0,781%	11,660%
NN Hellas A/K Μετοχικό - Θ	22/07/25	279.169.369,15	9.372.222,51	29,7869	29,7869	29,7869	-0,827%	32,149%
NN Hellas A/K Ομολογιακό - Θ	22/07/25	41.557.318,79	2.640.097,28	15,7408	15,7408	15,7408	0,086%	1,144%
NN Hellas A/K Ομολογιακό - Ε	22/07/25	386.254,11	51.644,30	7,4791	7,5539	7,4791	0,083%	0,687%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/07/25	13.325.638,44	1.211.495,25	10,9993	11,0213	10,8343	0,048%	2,509%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/07/25	19.320.607,80	1.842.942,42	10,4836	10,5046	10,3263	0,031%	1,808%

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)	22/07/25	5.382.255,27	464.596,36	11,5848	11,8165	11,5848	-0,733%	11,964%

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