

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)	24/07/25	43.021.553,12	8.522,67	1.548,84	1.579,8168	1.548,8400	-0,477%	10,337%
Goldman Sachs Greater China Equity X CAP (USD)	24/07/25	178.943.261,41	30.937,16	1.385,81	1.413,5262	1.385,8100	0,345%	25,675%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/07/25	252.355.751,04	51.471,51	272,37	277,8174	272,3700	0,007%	4,713%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/07/25	195.730.701,33	25.360,66	565,73	577,0446	565,7300	0,246%	11,851%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/07/25	1.353.426.136,10	60.264,84	850,77	867,7854	850,7700	0,229%	15,365%
Goldman Sachs Alternative Beta X CAP (USD)	24/07/25	235.363.786,20	7.489,91	406,40	412,4960	406,4000	-0,370%	3,634%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/07/25	162.799.010,84	32.231,95	190,87	193,7331	190,8700	0,094%	10,075%
Goldman Sachs Global Equity Income X CAP (USD)	24/07/25	620.835.264,21	6.457,78	783,15	794,8973	783,1500	-0,070%	13,054%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/07/25	246.021.403,84	3.733,95	471,46	478,5319	471,4600	0,619%	7,189%
Goldman Sachs US Equity Income X CAP (USD)	24/07/25	437.302.378,50	69.738,77	957,78	972,1467	957,7800	0,089%	5,254%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/07/25	5.763.142.130,98	91.545,23	380,62	386,3293	380,6200	0,161%	5,295%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/07/25	1.548.340.401,72	13.478,78	456,96	463,8144	456,9600	0,057%	8,074%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/07/25	205.830.575,02	12.172,02	224,29	228,7758	224,2900	0,331%	10,287%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/07/25	996.749.892,28	17.843,67	2.217,83	2.262,1866	2.217,8300	0,499%	8,829%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/07/25	175.628.128,73	24.118,37	1.437,98	1.466,7396	1.437,9800	0,227%	11,861%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/07/25	639.542.723,60	14.249,67	1.116,14	1.132,8821	1.116,1400	0,063%	-2,249%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/07/25	1.197.839.350,39	14.879,99	1.648,71	1.673,4407	1.648,7100	-0,176%	-1,885%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/07/25	476.924.362,27	38.550,53	578,37	587,0456	578,3700	-0,357%	-1,356%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/07/25	659.808.486,36	31.314,03	781,87	793,5981	781,8700	-0,068%	4,106%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/07/25	124.316.205,41	3.346,63	1.296,20	1.322,1240	1.296,2000	-0,765%	-7,423%
Goldman Sachs Alternative Beta X CAP (EUR)	24/07/25	235.363.786,20	105.001,90	505,11	515,2122	505,1100	-0,643%	-8,797%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/07/25	996.749.892,28	9.053,15	6.476,08	6.605,6016	6.476,0800	0,221%	-4,230%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/07/25	246.021.403,84	76.590,75	527,69	538,2438	527,6900	0,340%	-5,674%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/07/25	38.957.353,64	969,27	187,76	189,6376	187,7600	-0,059%	5,507%
Goldman Sachs US Dollar Credit X CAP (USD)	24/07/25	4.432.314.523,69	88.757,83	1.518,93	1.534,1193	1.518,9300	-0,053%	3,666%
Goldman Sachs Euromix Bond X CAP (EUR)	24/07/25	430.680.842,95	8.130,24	152,42	153,9442	152,4200	-0,464%	0,428%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/07/25	618.411.213,26	29.788,06	623,31	635,7762	623,3100	0,053%	3,425%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/07/25	175.628.128,73	2.941,71	2.008,80	2.048,9760	2.008,8000	-0,050%	-1,561%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/07/25	344.022.149,10	40.717,47	306,14	306,1400	306,1400	-0,361%	1,478%
Goldman Sachs Green Bond X CAP (EUR)	24/07/25	2.063.935.310,19	95.046,85	212,61	212,6100	212,6100	-0,524%	0,292%
Goldman Sachs Europe Equity X CAP (EUR)	24/07/25	226.435.569,53	60.229,31	92,30	94,1460	92,3000	0,098%	7,326%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/07/25	51.519.976.973,00	307.783,24	8.672,00	8.845,4400	8.672,0000	1,049%	5,692%
Goldman Sachs Asia Equity Income X CAP (USD)	24/07/25	109.649.081,29	4.499,15	1.355,58	1.382,6916	1.355,5800	0,157%	17,755%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/07/25	1.180.290.395,40	2.987,33	2.356,98	2.404,1196	2.356,9800	-0,005%	18,766%
Goldman Sachs Global Equity Income X CAP (EUR)	24/07/25	620.835.264,21	41.183,43	676,12	689,6424	676,1200	-0,348%	-0,515%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/07/25	1.307.489.351,48	80.797,38	577,45	588,9990	577,4500	0,374%	-6,580%
Goldman Sachs USD Green Bond - X Cap (USD)	24/07/25	45.054.822,79	3.628,94	1.323,69	1.336,9269	1.323,6900	-0,042%	3,187%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/07/25	38.957.353,64	428,35	757,52	765,0952	757,5200	-0,312%	-5,906%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/07/25	185.716.307,07	6.726,85	1.872,12	1.890,8412	1.872,1200	0,014%	3,519%
Goldman Sachs Euro Bond X CAP (EUR)	24/07/25	596.963.320,91	11.531,44	502,73	507,7573	502,7300	-0,678%	0,482%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/07/25	1.548.340.401,72	27.437,84	533,58	538,9158	533,5800	-0,030%	2,988%
Goldman Sachs Euro Credit X CAP (EUR)	24/07/25	1.964.718.910,73	73.610,08	181,22	183,0322	181,2200	-0,346%	2,067%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/07/25	5.763.142.130,98	3.551,90	4.597,41	4.643,3841	4.597,4100	0,138%	3,962%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/07/25	29.541.375,99	2.976,20	273,84	276,5784	273,8400	-0,058%	0,606%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/07/25	264.502.234,83	26.290,50	269,65	272,3465	269,6500	-0,170%	1,387%
Goldman Sachs Protection P CAP (EUR)	24/07/25	50.014.037,24	475.603,27	33,98	34,1499	33,9800	0,059%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/07/25	89.632.901,87	35.683,94	69,72	71,1144	69,7200	0,101%	13,977%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/07/25	327.278.336,76	9.195,02	266,91	270,9137	266,9100	-0,135%	-1,810%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/07/25	38.957.353,64	988,21	852,42	860,9442	852,4200	-0,036%	6,921%
3K A/K Μετοχικό Εσωτερικού - Ε	24/07/25	63.401.962,26	3.266.720,52	19,4084	19,7966	19,4084	0,324%	28,984%
3K A/K Μετοχικό Εσωτερικού - Θ	24/07/25	13.046.807,04	369.566,40	35,3030	35,3030	35,3030	0,328%	30,279%
3K A/K Μικτό-Θ	24/07/25	5.218.377,27	900.000,00	5,7982	5,7982	5,7982	-0,053%	15,964%
3K A/K Μικτό-Ε	24/07/25	6.668.267,20	848.780,19	7,8563	7,9741	7,8563	-0,022%	18,765%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/07/25	8.241.590,98	178.385,77	46,2009	46,2009	46,2009	0,241%	31,285%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/07/25	30.645.940,16	1.314.659,82	23,3109	23,7771	23,3109	0,237%	30,381%
3K A/K International Income Ομολογιακό - Ε	24/07/25	13.883.577,67	2.200.367,68	6,3097	6,3728	6,3097	-0,003%	0,928%
3K A/K International Income Ομολογιακό - Θ	24/07/25	1.114.245,18	98.313,96	11,3335	11,3335	11,3335	-0,003%	1,212%
3K A/K Μετοχικό Διεθνές - Ε	24/07/25	8.733.173,11	1.109.206,13	7,8734	8,0309	7,8734	0,168%	11,808%
3K A/K Μετοχικό Διεθνές - Θ	24/07/25	1.908.067,72	119.506,91	15,9662	15,9662	15,9662	0,174%	12,862%
NN Hellas A/K Μετοχικό - Θ	24/07/25	281.041.214,26	9.367.370,18	30,0021	30,0021	30,0021	0,255%	33,104%
NN Hellas A/K Ομολογιακό - Θ	24/07/25	41.239.992,54	2.639.646,47	15,6233	15,6233	15,6233	-0,515%	0,389%
NN Hellas A/K Ομολογιακό - Ε	24/07/25	382.655,60	51.550,34	7,4229	7,4971	7,4229	-0,517%	-0,070%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/07/25	13.304.205,61	1.211.495,25	10,9816	11,0036	10,8169	-0,121%	2,344%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/07/25	19.317.168,83	1.842.402,42	10,4848	10,5058	10,3275	0,020%	1,820%

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)	24/07/25	5.435.821,18	464.596,36	11,7001	11,9341	11,7001	0,553%	13,078%

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