

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)	25/07/25	43.385.354,03	8.506,43	1.556,24	1.587,3648	1.556,2400	0,478%	10,864%
Goldman Sachs Greater China Equity X CAP (USD)	25/07/25	178.063.542,65	31.015,68	1.378,75	1.406,3250	1.378,7500	-0,509%	25,035%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/07/25	253.158.639,81	51.232,11	273,54	279,0108	273,5400	0,430%	5,163%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/07/25	195.151.357,44	25.368,46	563,65	574,9230	563,6500	-0,368%	11,440%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/07/25	1.350.060.253,07	60.318,36	847,83	864,7866	847,8300	-0,346%	14,966%
Goldman Sachs Alternative Beta X CAP (USD)	25/07/25	234.971.587,34	7.489,91	406,55	412,6483	406,5500	0,037%	3,672%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/07/25	161.253.871,18	32.231,95	189,54	192,3831	189,5400	-0,697%	9,308%
Goldman Sachs Global Equity Income X CAP (USD)	25/07/25	623.783.009,06	6.458,00	783,89	795,6484	783,8900	0,094%	13,161%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/07/25	246.643.189,75	3.734,01	471,15	478,2173	471,1500	-0,066%	7,118%
Goldman Sachs US Equity Income X CAP (USD)	25/07/25	438.477.973,70	69.666,36	962,19	976,6229	962,1900	0,460%	5,739%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/07/25	5.741.293.541,45	91.466,07	381,37	387,0906	381,3700	0,197%	5,502%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/07/25	1.549.858.247,37	13.494,65	456,42	463,2663	456,4200	-0,118%	7,947%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/07/25	204.994.276,53	12.172,01	223,38	227,8476	223,3800	-0,406%	9,839%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/07/25	997.760.466,11	17.810,03	2.214,56	2.258,8512	2.214,5600	-0,147%	8,668%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/07/25	176.190.969,48	23.963,27	1.440,23	1.469,0346	1.440,2300	0,156%	12,036%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/07/25	638.648.806,76	14.259,10	1.117,18	1.133,9377	1.117,1800	0,093%	-2,158%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/07/25	1.195.918.923,19	14.879,62	1.649,17	1.673,9076	1.649,1700	0,028%	-1,858%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/07/25	474.900.521,09	38.512,51	578,11	586,7817	578,1100	-0,045%	-1,400%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/07/25	658.028.177,64	31.315,18	780,01	791,7102	780,0100	-0,238%	3,859%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/07/25	124.433.285,59	3.346,63	1.297,36	1.323,3072	1.297,3600	0,089%	-7,340%
Goldman Sachs Alternative Beta X CAP (EUR)	25/07/25	234.971.587,34	104.790,24	506,84	516,9768	506,8400	0,342%	-8,485%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/07/25	997.760.466,11	9.049,41	6.486,37	6.616,0974	6.486,3700	0,159%	-4,078%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/07/25	246.643.189,75	76.544,23	528,96	539,5392	528,9600	0,241%	-5,447%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/07/25	38.896.656,46	1.015,80	187,74	189,6174	187,7400	-0,011%	5,496%
Goldman Sachs US Dollar Credit X CAP (USD)	25/07/25	4.440.686.146,67	88.631,52	1.522,27	1.537,4927	1.522,2700	0,220%	3,894%
Goldman Sachs Euromix Bond X CAP (EUR)	25/07/25	430.055.311,17	8.130,17	152,19	153,7119	152,1900	-0,151%	0,277%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/07/25	610.315.993,72	29.740,89	620,70	633,1140	620,7000	-0,419%	2,992%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/07/25	176.190.969,48	2.941,70	2.018,11	2.058,4722	2.018,1100	0,463%	-1,105%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/07/25	343.711.384,33	40.624,71	305,85	305,8500	305,8500	-0,095%	1,382%
Goldman Sachs Green Bond X CAP (EUR)	25/07/25	2.066.241.566,73	94.699,65	212,38	212,3800	212,3800	-0,108%	0,184%
Goldman Sachs Europe Equity X CAP (EUR)	25/07/25	225.455.472,89	60.233,23	91,89	93,7278	91,8900	-0,444%	6,849%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/07/25	51.308.972.224,00	306.401,59	8.627,00	8.799,5400	8.627,0000	-0,519%	5,143%
Goldman Sachs Asia Equity Income X CAP (USD)	25/07/25	108.398.948,30	4.501,29	1.354,23	1.381,3146	1.354,2300	-0,100%	17,637%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/07/25	1.173.529.635,03	2.986,61	2.342,36	2.389,2072	2.342,3600	-0,620%	18,029%
Goldman Sachs Global Equity Income X CAP (EUR)	25/07/25	623.783.009,06	41.193,08	678,84	692,4168	678,8400	0,402%	-0,115%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/07/25	1.310.980.993,79	80.804,28	579,15	590,7330	579,1500	0,294%	-6,305%
Goldman Sachs USD Green Bond - X Cap (USD)	25/07/25	45.026.952,41	3.619,78	1.325,67	1.338,9267	1.325,6700	0,150%	3,341%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/07/25	38.896.656,46	428,35	759,82	767,4182	759,8200	0,304%	-5,621%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/07/25	185.458.799,22	6.726,45	1.872,55	1.891,2755	1.872,5500	0,023%	3,543%
Goldman Sachs Euro Bond X CAP (EUR)	25/07/25	596.266.570,82	11.517,68	501,93	506,9493	501,9300	-0,159%	0,322%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/07/25	1.549.858.247,37	27.443,44	533,51	538,8451	533,5100	-0,013%	2,974%
Goldman Sachs Euro Credit X CAP (EUR)	25/07/25	1.963.740.808,75	73.648,77	181,08	182,8908	181,0800	-0,077%	1,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/07/25	5.741.293.541,45	3.553,22	4.606,28	4.652,3428	4.606,2800	0,193%	4,163%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/07/25	29.533.315,00	2.976,20	273,76	276,4976	273,7600	-0,029%	0,577%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/07/25	264.015.339,59	26.290,50	269,53	272,2253	269,5300	-0,045%	1,342%
Goldman Sachs Protection P CAP (EUR)	25/07/25	50.004.756,65	475.586,94	33,97	34,1399	33,9700	-0,029%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/07/25	89.397.915,81	35.683,94	69,28	70,6656	69,2800	-0,631%	13,258%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/07/25	327.674.109,07	9.210,38	267,19	271,1979	267,1900	0,105%	-1,707%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/07/25	38.896.656,46	988,21	852,39	860,9139	852,3900	-0,004%	6,918%
3K A/K Μετοχικό Εσωτερικού - Ε	25/07/25	63.421.050,29	3.266.720,12	19,4143	19,8026	19,4143	0,030%	29,024%
3K A/K Μετοχικό Εσωτερικού - Θ	25/07/25	13.051.239,91	369.566,40	35,3150	35,3150	35,3150	0,034%	30,323%
3K A/K Μικτό-Θ	25/07/25	5.217.616,05	900.000,00	5,7974	5,7974	5,7974	-0,014%	15,948%
3K A/K Μικτό-Ε	25/07/25	6.666.915,83	848.774,41	7,8548	7,9726	7,8548	-0,019%	18,742%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/07/25	8.252.292,85	178.385,77	46,2609	46,2609	46,2609	0,130%	31,455%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/07/25	30.774.017,84	1.318.489,39	23,3404	23,8072	23,3404	0,127%	30,546%
3K A/K International Income Ομολογιακό - Ε	25/07/25	13.787.359,85	2.184.566,50	6,3113	6,3744	6,3113	0,025%	0,953%
3K A/K International Income Ομολογιακό - Θ	25/07/25	1.114.542,21	98.313,96	11,3366	11,3366	11,3366	0,027%	1,240%
3K A/K Μετοχικό Διεθνές - Ε	25/07/25	8.829.305,11	1.115.536,59	7,9149	8,0732	7,9149	0,527%	12,397%
3K A/K Μετοχικό Διεθνές - Θ	25/07/25	1.918.349,41	119.506,91	16,0522	16,0522	16,0522	0,539%	13,470%
NN Hellas A/K Μετοχικό - Θ	25/07/25	281.410.654,39	9.377.709,85	30,0085	30,0085	30,0085	0,021%	33,132%
NN Hellas A/K Ομολογιακό - Θ	25/07/25	41.244.285,88	2.640.388,59	15,6205	15,6205	15,6205	-0,018%	0,371%
NN Hellas A/K Ομολογιακό - Ε	25/07/25	382.579,36	51.550,34	7,4215	7,4957	7,4215	-0,019%	-0,089%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/07/25	13.302.434,27	1.211.495,25	10,9802	11,0022	10,8155	-0,013%	2,331%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	25/07/25	19.320.276,87	1.842.402,42	10,4865	10,5075	10,3292	0,016%	1,836%

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)	25/07/25	5.408.153,09	464.596,36	11,6405	11,8733	11,6405	-0,509%	12,502%

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