

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)	28/07/25	43.039.143,21	8.521,73	1.546,52	1.577,4504	1.546,5200	-0,625%	10,171%
Goldman Sachs Greater China Equity X CAP (USD)	28/07/25	179.517.004,85	30.776,69	1.391,38	1.419,2076	1.391,3800	0,916%	26,181%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/07/25	252.301.010,76	51.279,08	273,25	278,7150	273,2500	-0,106%	5,052%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/07/25	194.531.420,10	25.447,44	561,76	572,9952	561,7600	-0,335%	11,066%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/07/25	1.344.929.874,17	60.580,48	844,13	861,0126	844,1300	-0,436%	14,465%
Goldman Sachs Alternative Beta X CAP (USD)	28/07/25	233.342.359,36	7.489,91	405,70	411,7855	405,7000	-0,209%	3,455%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/07/25	158.778.876,23	32.222,77	189,13	191,9670	189,1300	-0,216%	9,072%
Goldman Sachs Global Equity Income X CAP (USD)	28/07/25	623.696.101,03	6.465,40	778,90	790,5835	778,9000	-0,637%	12,441%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/07/25	246.696.613,59	3.732,21	468,71	475,7407	468,7100	-0,518%	6,564%
Goldman Sachs US Equity Income X CAP (USD)	28/07/25	435.611.354,86	69.589,21	959,56	973,9534	959,5600	-0,273%	5,450%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/07/25	5.729.955.536,19	91.483,54	382,10	387,8315	382,1000	0,191%	5,704%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/07/25	1.559.271.663,89	14.223,40	455,81	462,6472	455,8100	-0,134%	7,802%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/07/25	204.801.945,82	12.173,44	223,21	227,6742	223,2100	-0,076%	9,756%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/07/25	1.000.665.088,76	17.779,67	2.205,23	2.249,3346	2.205,2300	-0,421%	8,210%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/07/25	176.360.723,33	23.925,49	1.431,23	1.459,8546	1.431,2300	-0,625%	11,336%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/07/25	640.837.343,86	14.259,26	1.121,32	1.138,1398	1.121,3200	0,371%	-1,795%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/07/25	1.199.593.610,91	14.864,87	1.654,97	1.679,7946	1.654,9700	0,352%	-1,513%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/07/25	476.205.551,81	38.512,56	579,87	588,5681	579,8700	0,304%	-1,100%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/07/25	658.051.030,86	31.308,47	779,32	791,0098	779,3200	-0,088%	3,767%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/07/25	123.989.082,98	3.347,83	1.292,60	1.318,4520	1.292,6000	-0,367%	-7,680%
Goldman Sachs Alternative Beta X CAP (EUR)	28/07/25	233.342.359,36	104.346,78	509,82	520,0164	509,8200	0,588%	-7,946%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/07/25	1.000.665.088,76	9.044,19	6.510,65	6.640,8630	6.510,6500	0,374%	-3,719%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/07/25	246.696.613,59	76.364,26	530,43	541,0386	530,4300	0,278%	-5,184%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/07/25	38.540.068,32	1.015,96	187,26	189,1326	187,2600	-0,256%	5,226%
Goldman Sachs US Dollar Credit X CAP (USD)	28/07/25	4.428.440.993,64	88.300,64	1.520,03	1.535,2303	1.520,0300	-0,147%	3,741%
Goldman Sachs Euromix Bond X CAP (EUR)	28/07/25	430.937.084,75	8.130,08	152,50	154,0250	152,5000	0,204%	0,481%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/07/25	610.447.622,02	29.743,10	619,89	632,2878	619,8900	-0,130%	2,857%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/07/25	176.360.723,33	2.941,60	2.021,52	2.061,9504	2.021,5200	0,169%	-0,937%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/07/25	344.526.462,53	40.641,01	306,58	306,5800	306,5800	0,239%	1,624%
Goldman Sachs Green Bond X CAP (EUR)	28/07/25	2.077.068.591,30	94.662,97	212,98	212,9800	212,9800	0,283%	0,467%
Goldman Sachs Europe Equity X CAP (EUR)	28/07/25	225.555.552,45	60.236,75	91,92	93,7584	91,9200	0,033%	6,884%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/07/25	50.408.039.852,00	303.924,26	8.519,00	8.689,3800	8.519,0000	-1,252%	3,827%
Goldman Sachs Asia Equity Income X CAP (USD)	28/07/25	108.292.688,00	4.505,69	1.350,09	1.377,0918	1.350,0900	-0,306%	17,278%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/07/25	1.168.535.178,58	2.986,88	2.332,62	2.379,2724	2.332,6200	-0,416%	17,538%
Goldman Sachs Global Equity Income X CAP (EUR)	28/07/25	623.696.101,03	41.150,14	679,91	693,5082	679,9100	0,158%	0,043%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/07/25	1.319.930.635,08	80.761,06	583,45	595,1190	583,4500	0,742%	-5,609%
Goldman Sachs USD Green Bond - X Cap (USD)	28/07/25	44.761.009,00	3.619,85	1.324,07	1.337,3107	1.324,0700	-0,121%	3,216%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/07/25	38.540.068,32	428,35	763,94	771,5794	763,9400	0,542%	-5,109%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/07/25	185.158.313,76	6.726,55	1.874,96	1.893,7096	1.874,9600	0,129%	3,676%
Goldman Sachs Euro Bond X CAP (EUR)	28/07/25	598.163.560,14	11.515,48	503,53	508,5653	503,5300	0,319%	0,642%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/07/25	1.559.271.663,89	27.432,02	533,95	539,2895	533,9500	0,082%	3,059%
Goldman Sachs Euro Credit X CAP (EUR)	28/07/25	1.968.239.700,44	73.720,76	181,50	183,3150	181,5000	0,232%	2,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/07/25	5.729.955.536,19	3.553,52	4.615,17	4.661,3217	4.615,1700	0,193%	4,364%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/07/25	29.528.476,38	2.976,20	273,69	276,4269	273,6900	-0,026%	0,551%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/07/25	264.199.182,90	26.290,50	269,75	272,4475	269,7500	0,082%	1,425%
Goldman Sachs Protection P CAP (EUR)	28/07/25	49.953.618,71	475.595,33	33,94	34,1097	33,9400	-0,088%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/07/25	89.518.968,16	35.685,86	68,90	70,2780	68,9000	-0,548%	12,637%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/07/25	328.127.360,48	9.216,05	267,57	271,5836	267,5700	0,142%	-1,567%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/07/25	38.540.068,32	988,21	850,23	858,7323	850,2300	-0,253%	6,647%
3K A/K Μετοχικό Εσωτερικού - Ε	28/07/25	62.816.836,55	3.264.202,55	19,2442	19,6291	19,2442	-0,876%	27,893%
3K A/K Μετοχικό Εσωτερικού - Θ	28/07/25	12.938.383,23	369.566,40	35,0096	35,0096	35,0096	-0,865%	29,196%
3K A/K Μικτό-Θ	28/07/25	5.192.187,11	900.000,00	5,7691	5,7691	5,7691	-0,488%	15,382%
3K A/K Μικτό-Ε	28/07/25	6.632.921,80	848.757,87	7,8149	7,9321	7,8149	-0,508%	18,139%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/07/25	8.182.347,47	178.385,77	45,8688	45,8688	45,8688	-0,848%	30,341%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/07/25	30.638.130,87	1.324.031,96	23,1400	23,6028	23,1400	-0,859%	29,426%
3K A/K International Income Ομολογιακό - Ε	28/07/25	13.794.677,35	2.183.749,33	6,3170	6,3802	6,3170	0,090%	1,045%
3K A/K International Income Ομολογιακό - Θ	28/07/25	1.115.596,78	98.313,96	11,3473	11,3473	11,3473	0,094%	1,335%
3K A/K Μετοχικό Διεθνές - Ε	28/07/25	8.911.486,31	1.123.117,23	7,9346	8,0933	7,9346	0,249%	12,677%
3K A/K Μετοχικό Διεθνές - Θ	28/07/25	1.923.519,32	119.506,91	16,0955	16,0955	16,0955	0,270%	13,776%
NN Hellas A/K Μετοχικό - Θ	28/07/25	278.809.696,72	9.378.282,31	29,7293	29,7293	29,7293	-0,930%	31,893%
NN Hellas A/K Ομολογιακό - Θ	28/07/25	41.405.813,94	2.641.389,01	15,6758	15,6758	15,6758	0,354%	0,727%
NN Hellas A/K Ομολογιακό - Ε	28/07/25	383.906,67	51.550,34	7,4472	7,5217	7,4472	0,346%	0,257%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/07/25	13.319.358,10	1.211.495,25	10,9941	11,0161	10,8292	0,127%	2,460%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/07/25	19.324.972,42	1.842.402,42	10,4890	10,5100	10,3317	0,024%	1,861%

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)	28/07/25	5.413.610,62	464.596,36	11,6523	11,8853	11,6523	0,101%	12,616%

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