

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)	25/08/25	42.511.998,49	8.371,11	1.559,53	1.590,7206	1.559,5300	-0,837%	11,098%
Goldman Sachs Greater China Equity X CAP (USD)	25/08/25	306.455.675,96	31.565,33	1.520,63	1.551,0426	1.520,6300	2,083%	37,902%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/08/25	257.108.754,25	50.970,50	277,52	283,0704	277,5200	-0,334%	6,693%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/08/25	195.325.467,46	26.460,23	578,40	589,9680	578,4000	-0,784%	14,356%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/08/25	1.397.111.208,66	61.583,92	866,45	883,7790	866,4500	-1,044%	17,491%
Goldman Sachs Alternative Beta X CAP (USD)	25/08/25	233.471.397,68	7.261,42	409,50	415,6425	409,5000	-0,338%	4,424%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/08/25	155.942.627,12	31.977,07	187,11	189,9167	187,1100	0,118%	7,907%
Goldman Sachs Global Equity Income X CAP (USD)	25/08/25	630.401.076,82	6.298,42	787,94	799,7591	787,9400	-0,744%	13,746%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/08/25	232.967.206,88	3.546,41	458,18	465,0527	458,1800	-0,973%	4,170%
Goldman Sachs US Equity Income X CAP (USD)	25/08/25	433.067.665,58	69.271,58	961,55	975,9733	961,5500	-0,561%	5,668%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/08/25	5.685.315.315,15	93.562,12	388,54	394,3681	388,5400	-0,021%	7,486%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/08/25	1.547.881.020,68	15.275,20	459,40	466,2910	459,4000	0,004%	8,651%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/08/25	210.537.127,59	12.116,00	229,77	234,3654	229,7700	-0,717%	12,981%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/08/25	973.757.078,74	17.504,32	2.174,08	2.217,5616	2.174,0800	-0,982%	6,682%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/08/25	173.644.428,32	23.497,04	1.425,41	1.453,9182	1.425,4100	-1,126%	10,883%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/08/25	647.937.528,57	14.200,93	1.129,69	1.146,6354	1.129,6900	0,025%	-1,062%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/08/25	1.198.689.309,27	14.753,55	1.660,49	1.685,3974	1.660,4900	-0,114%	-1,184%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/08/25	472.924.018,83	38.231,98	579,35	588,0403	579,3500	-0,227%	-1,189%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/08/25	657.673.662,82	31.236,63	781,36	793,0804	781,3600	-0,526%	4,038%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/08/25	124.942.550,70	3.289,47	1.312,02	1.338,2604	1.312,0200	-0,212%	-6,293%
Goldman Sachs Alternative Beta X CAP (EUR)	25/08/25	233.471.397,68	101.712,17	512,28	522,5256	512,2800	-0,101%	-7,502%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/08/25	973.757.078,74	8.948,10	6.389,82	6.517,6164	6.389,8200	-0,745%	-5,506%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/08/25	232.967.206,88	75.354,65	516,17	526,4934	516,1700	-0,737%	-7,733%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/08/25	38.699.965,42	1.013,59	188,65	190,5365	188,6500	-0,185%	6,007%
Goldman Sachs US Dollar Credit X CAP (USD)	25/08/25	4.434.696.886,00	88.664,02	1.539,20	1.554,5920	1.539,2000	-0,085%	5,050%
Goldman Sachs Euromix Bond X CAP (EUR)	25/08/25	438.686.464,76	8.003,45	152,18	153,7018	152,1800	-0,203%	0,270%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/08/25	599.438.213,77	29.522,61	617,79	630,1458	617,7900	-0,583%	2,509%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/08/25	173.644.428,32	2.868,43	2.004,26	2.044,3452	2.004,2600	-0,889%	-1,783%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/08/25	343.808.295,18	40.361,86	305,92	305,9200	305,9200	-0,179%	1,405%
Goldman Sachs Green Bond X CAP (EUR)	25/08/25	2.079.443.388,02	95.201,54	211,96	211,9600	211,9600	-0,315%	-0,014%
Goldman Sachs Europe Equity X CAP (EUR)	25/08/25	231.957.032,83	58.947,61	94,29	96,1758	94,2900	-0,601%	9,640%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/08/25	50.141.673.233,00	292.441,24	8.993,00	9.172,8600	8.993,0000	-0,344%	9,604%
Goldman Sachs Asia Equity Income X CAP (USD)	25/08/25	113.875.687,74	5.587,21	1.397,41	1.425,3582	1.397,4100	1,418%	21,388%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/08/25	1.299.914.213,72	2.956,52	2.395,54	2.443,4508	2.395,5400	1,232%	20,709%
Goldman Sachs Global Equity Income X CAP (EUR)	25/08/25	630.401.076,82	41.162,06	684,71	698,4042	684,7100	-0,506%	0,749%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/08/25	1.179.267.591,63	79.275,80	578,38	589,9476	578,3800	-0,179%	-6,429%
Goldman Sachs USD Green Bond - X Cap (USD)	25/08/25	45.315.781,91	3.625,65	1.338,72	1.352,1072	1.338,7200	-0,040%	4,358%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/08/25	38.699.965,42	416,45	767,72	775,3972	767,7200	0,064%	-4,639%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/08/25	186.249.550,53	6.807,95	1.895,53	1.914,4853	1.895,5300	0,229%	4,813%
Goldman Sachs Euro Bond X CAP (EUR)	25/08/25	602.021.396,69	11.339,40	501,28	506,2928	501,2800	-0,334%	0,192%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/08/25	1.547.881.020,68	27.700,13	536,48	541,8448	536,4800	0,076%	3,548%
Goldman Sachs Euro Credit X CAP (EUR)	25/08/25	1.962.775.727,43	74.696,90	181,18	182,9918	181,1800	-0,154%	2,044%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/08/25	5.685.315.315,15	3.550,21	4.684,33	4.731,1733	4.684,3300	-0,025%	5,928%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/08/25	29.392.333,61	2.947,37	273,39	276,1239	273,3900	-0,110%	0,441%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/08/25	262.340.399,44	25.473,64	269,71	272,4071	269,7100	-0,056%	1,410%
Goldman Sachs Protection P CAP (EUR)	25/08/25	50.245.663,85	470.903,60	34,06	34,2303	34,0600	-0,264%	3,683%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/08/25	89.919.975,08	35.666,40	70,48	71,8896	70,4800	0,989%	15,220%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/08/25	327.265.301,27	9.228,66	268,11	272,1317	268,1100	-0,194%	-1,369%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/08/25	38.699.965,42	988,21	858,29	866,8729	858,2900	-0,176%	7,658%
3K A/K Μετοχικό Εσωτερικού - Ε	25/08/25	66.924.822,71	3.237.575,90	20,6713	21,0847	20,6713	-0,048%	37,377%
3K A/K Μετοχικό Εσωτερικού - Θ	25/08/25	13.913.009,41	369.566,40	37,6468	37,6468	37,6468	-0,037%	38,928%
3K A/K Μικτό-Θ	25/08/25	5.432.804,47	900.000,00	6,0364	6,0364	6,0364	-0,103%	20,728%
3K A/K Μικτό-Ε	25/08/25	7.010.560,18	857.680,91	8,1739	8,2965	8,1739	-0,108%	23,566%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/08/25	8.862.144,37	178.385,77	49,6797	49,6797	49,6797	0,044%	41,170%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/08/25	33.301.797,11	1.330.086,54	25,0373	25,5380	25,0373	0,033%	40,037%
3K A/K International Income Ομολογιακό - Ε	25/08/25	14.399.417,30	2.273.188,72	6,3345	6,3978	6,3345	-0,017%	1,324%
3K A/K International Income Ομολογιακό - Θ	25/08/25	1.121.530,96	98.526,53	11,3830	11,3830	11,3830	-0,013%	1,654%
3K A/K Μετοχικό Διεθνές - Ε	25/08/25	9.288.365,11	1.132.663,27	8,2005	8,3645	8,2005	-0,514%	16,453%
3K A/K Μετοχικό Διεθνές - Θ	25/08/25	1.991.173,50	119.651,59	16,6414	16,6414	16,6414	-0,512%	17,635%
NN Hellas A/K Μετοχικό - Θ	25/08/25	299.679.674,09	9.344.861,69	32,0689	32,0689	32,0689	0,048%	42,273%
NN Hellas A/K Ομολογιακό - Θ	25/08/25	41.180.715,27	2.642.967,37	15,5812	15,5812	15,5812	-0,442%	0,119%
NN Hellas A/K Ομολογιακό - Ε	25/08/25	309.055,60	41.761,62	7,4005	7,4745	7,4005	-0,448%	-0,372%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/08/25	13.301.583,11	1.209.499,25	10,9976	11,0196	10,8326	-0,055%	2,493%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	25/08/25	19.323.745,83	1.840.304,13	10,5003	10,5213	10,3428	-0,011%	1,970%

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)	25/08/25	5.627.763,01	464.596,36	12,1132	12,3555	12,1132	-0,344%	17,071%

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