

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS

ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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)	27/08/25	42.386.820,75	8.351,09	1.560,86	1.592,0772	1.560,8600	0,038%	11,193%
Goldman Sachs Greater China Equity X CAP (USD)	27/08/25	315.947.504,22	32.535,93	1.504,33	1.534,4166	1.504,3300	-1,209%	36,424%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/08/25	258.527.956,34	50.956,61	279,74	285,3348	279,7400	0,395%	7,547%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/08/25	196.813.108,50	26.540,33	572,35	583,7970	572,3500	-0,019%	13,160%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/08/25	1.391.602.026,15	62.741,37	854,54	871,6308	854,5400	-0,155%	15,876%
Goldman Sachs Alternative Beta X CAP (USD)	27/08/25	232.842.362,61	7.261,42	410,27	416,4241	410,2700	0,071%	4,621%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/08/25	153.671.649,13	31.977,07	186,87	189,6731	186,8700	0,198%	7,768%
Goldman Sachs Global Equity Income X CAP (USD)	27/08/25	631.821.020,32	6.284,82	784,30	796,0645	784,3000	-0,066%	13,220%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/08/25	232.406.934,88	3.543,94	457,17	464,0276	457,1700	0,160%	3,940%
Goldman Sachs US Equity Income X CAP (USD)	27/08/25	434.918.507,23	69.095,15	968,94	983,4741	968,9400	0,250%	6,480%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/08/25	5.663.454.163,96	93.094,32	387,97	393,7896	387,9700	-0,026%	7,328%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/08/25	1.557.084.894,90	15.243,98	458,98	465,8647	458,9800	-0,109%	8,552%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/08/25	208.141.804,33	12.102,92	226,88	231,4176	226,8800	-0,154%	11,560%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/08/25	976.609.898,52	17.454,62	2.166,06	2.209,3812	2.166,0600	0,202%	6,288%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/08/25	174.846.158,18	23.470,76	1.422,34	1.450,7868	1.422,3400	-0,155%	10,644%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/08/25	650.383.944,80	14.376,75	1.134,10	1.151,1115	1.134,1000	0,340%	-0,676%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/08/25	1.202.120.077,41	14.747,24	1.666,57	1.691,5686	1.666,5700	0,273%	-0,822%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/08/25	474.144.775,69	38.222,65	581,20	589,9180	581,2000	0,186%	-0,873%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/08/25	655.246.096,36	31.212,94	778,76	790,4414	778,7600	0,091%	3,692%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/08/25	125.493.616,67	3.288,76	1.325,12	1.351,6224	1.325,1200	1,138%	-5,357%
Goldman Sachs Alternative Beta X CAP (EUR)	27/08/25	232.842.362,61	101.569,99	517,54	527,8908	517,5400	0,597%	-6,553%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/08/25	976.609.898,52	8.929,51	6.419,52	6.547,9104	6.419,5200	0,729%	-5,067%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/08/25	232.406.934,88	75.332,77	519,34	529,7268	519,3400	0,684%	-7,166%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/08/25	38.385.782,85	1.013,86	188,35	190,2335	188,3500	-0,080%	5,838%
Goldman Sachs US Dollar Credit X CAP (USD)	27/08/25	4.442.162.488,40	88.596,27	1.540,60	1.556,0060	1.540,6000	0,053%	5,145%
Goldman Sachs Euromix Bond X CAP (EUR)	27/08/25	440.382.319,56	8.003,28	152,80	154,3280	152,8000	0,170%	0,679%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/08/25	594.594.885,78	29.435,76	615,10	627,4020	615,1000	0,240%	2,062%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/08/25	174.846.158,18	2.863,08	2.016,68	2.057,0136	2.016,6800	0,370%	-1,175%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/08/25	344.752.680,29	40.361,86	306,77	306,7700	306,7700	0,117%	1,687%
Goldman Sachs Green Bond X CAP (EUR)	27/08/25	2.084.573.037,01	95.172,47	212,40	212,4000	212,4000	0,090%	0,193%
Goldman Sachs Europe Equity X CAP (EUR)	27/08/25	228.185.010,65	58.847,75	93,46	95,3292	93,4600	0,096%	8,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/08/25	49.448.997.455,00	291.520,08	8.894,00	9.071,8800	8.894,0000	-0,258%	8,397%
Goldman Sachs Asia Equity Income X CAP (USD)	27/08/25	113.029.817,19	5.596,42	1.383,77	1.411,4454	1.383,7700	-0,600%	20,203%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/08/25	1.277.260.881,93	2.936,91	2.355,56	2.402,6712	2.355,5600	-1,014%	18,694%
Goldman Sachs Global Equity Income X CAP (EUR)	27/08/25	631.821.020,32	40.907,18	687,24	700,9848	687,2400	0,459%	1,121%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/08/25	1.186.483.782,80	79.246,47	584,45	596,1390	584,4500	0,582%	-5,447%
Goldman Sachs USD Green Bond - X Cap (USD)	27/08/25	45.117.790,35	3.625,58	1.339,89	1.353,2889	1.339,8900	0,028%	4,450%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/08/25	38.385.782,85	416,45	773,00	780,7300	773,0000	0,451%	-3,984%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/08/25	185.438.975,82	6.617,24	1.894,51	1.913,4551	1.894,5100	0,028%	4,757%
Goldman Sachs Euro Bond X CAP (EUR)	27/08/25	603.661.284,05	11.339,86	502,90	507,9290	502,9000	0,127%	0,516%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/08/25	1.557.084.894,90	27.698,82	537,27	542,6427	537,2700	0,039%	3,700%
Goldman Sachs Euro Credit X CAP (EUR)	27/08/25	1.966.254.970,31	73.851,35	181,62	183,4362	181,6200	0,110%	2,292%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/08/25	5.663.454.163,96	3.550,73	4.677,16	4.723,9316	4.677,1600	-0,027%	5,766%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/08/25	29.425.993,81	2.947,37	273,77	276,5077	273,7700	0,091%	0,580%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/08/25	262.430.197,96	25.458,74	269,96	272,6596	269,9600	0,037%	1,504%
Goldman Sachs Protection P CAP (EUR)	27/08/25	49.641.502,56	471.165,59	33,99	34,1600	33,9900	0,029%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/08/25	89.441.084,70	35.667,80	69,56	70,9512	69,5600	-0,629%	13,716%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/08/25	328.309.236,39	9.230,06	269,12	273,1568	269,1200	0,190%	-0,997%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/08/25	38.385.782,85	988,21	857,02	865,5902	857,0200	-0,075%	7,498%
3Κ Α/Κ Μετοχικό Εσωτερικού - Ε	27/08/25	65.747.659,61	3.236.813,27	20,3125	20,7188	20,3125	-0,524%	34,993%
3Κ Α/Κ Μετοχικό Εσωτερικού - Θ	27/08/25	14.065.673,28	380.191,47	36,9963	36,9963	36,9963	-0,520%	36,528%
3Κ Α/Κ Μικτό-Θ	27/08/25	5.370.456,45	900.000,00	5,9672	5,9672	5,9672	-0,284%	19,344%
3Κ Α/Κ Μικτό-Ε	27/08/25	6.913.936,68	855.757,32	8,0793	8,2005	8,0793	-0,289%	22,136%
3Κ Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	27/08/25	8.695.230,93	178.385,77	48,7440	48,7440	48,7440	-0,594%	38,511%
3Κ Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	27/08/25	33.076.329,15	1.346.537,72	24,5640	25,0553	24,5640	-0,598%	37,390%
3Κ Α/Κ International Income Ομολογιακό - Ε	27/08/25	14.020.920,31	2.212.968,28	6,3358	6,3992	6,3358	0,005%	1,345%
3Κ Α/Κ International Income Ομολογιακό - Θ	27/08/25	1.121.800,15	98.526,53	11,3858	11,3858	11,3858	0,006%	1,679%
3Κ Α/Κ Μετοχικό Διεθνές - Ε	27/08/25	9.246.988,47	1.134.019,80	8,1542	8,3173	8,1542	-0,184%	15,795%
3Κ Α/Κ Μετοχικό Διεθνές - Θ	27/08/25	1.980.170,66	119.651,59	16,5495	16,5495	16,5495	-0,176%	16,985%
NN Hellas Α/Κ Μετοχικό - Θ	27/08/25	294.621.601,22	9.353.124,81	31,4998	31,4998	31,4998	-0,488%	39,748%
NN Hellas Α/Κ Ομολογιακό - Θ	27/08/25	41.276.325,57	2.645.538,61	15,6022	15,6022	15,6022	-0,177%	0,254%
NN Hellas Α/Κ Ομολογιακό - Ε	27/08/25	309.458,16	41.761,62	7,4101	7,4842	7,4101	-0,179%	-0,242%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/08/25	13.314.910,17	1.209.499,25	11,0086	11,0306	10,8435	0,023%	2,596%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/08/25	19.330.129,29	1.840.304,13	10,5038	10,5248	10,3462	0,003%	2,004%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
3Κ Α/Κ Αναγέννησις (ΟΕΕ)	27/08/25	5.573.244,36	464.596,36	11,9959	12,2358	11,9959	-0,160%	15,937%

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