

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)	04/09/25	42.122.870,30	8.316,06	1.554,46	1.585,5492	1.554,4600	0,737%	10,737%
Goldman Sachs Greater China Equity X CAP (USD)	04/09/25	325.509.191,68	31.671,59	1.476,95	1.506,4890	1.476,9500	-1,832%	33,941%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/09/25	260.313.467,16	51.366,42	281,22	286,8444	281,2200	0,857%	8,116%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/09/25	199.684.349,78	26.892,14	567,41	578,7582	567,4100	0,542%	12,183%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/09/25	1.375.913.093,01	62.790,30	846,53	863,4606	846,5300	0,555%	14,790%
Goldman Sachs Alternative Beta X CAP (USD)	04/09/25	232.758.081,33	7.241,91	409,95	416,0993	409,9500	0,210%	4,539%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/09/25	153.657.430,81	31.841,18	188,96	191,7944	188,9600	-0,584%	8,973%
Goldman Sachs Global Equity Income X CAP (USD)	04/09/25	628.718.459,42	6.197,41	780,38	792,0857	780,3800	0,454%	12,654%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/09/25	225.346.770,62	3.498,75	453,32	460,1198	453,3200	0,767%	3,065%
Goldman Sachs US Equity Income X CAP (USD)	04/09/25	431.883.551,46	68.451,26	975,31	989,9397	975,3100	0,561%	7,180%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/09/25	5.600.061.937,34	93.430,28	389,28	395,1192	389,2800	0,415%	7,691%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/09/25	1.548.692.454,06	15.337,51	459,51	466,4027	459,5100	0,085%	8,677%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/09/25	206.063.317,46	12.102,85	224,64	229,1328	224,6400	0,537%	10,459%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/09/25	957.803.640,00	17.407,50	2.137,53	2.180,2806	2.137,5300	0,610%	4,888%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/09/25	172.193.697,00	23.389,63	1.408,45	1.436,6190	1.408,4500	0,649%	9,564%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/09/25	650.080.694,62	14.373,56	1.131,89	1.148,8684	1.131,8900	0,588%	-0,870%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/09/25	1.196.702.393,12	14.715,70	1.663,60	1.688,5540	1.663,6000	0,477%	-0,999%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/09/25	471.924.161,89	38.140,59	580,19	588,8929	580,1900	0,337%	-1,046%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/09/25	652.008.117,12	31.213,63	775,34	786,9701	775,3400	0,567%	3,237%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/09/25	123.158.528,13	3.204,14	1.305,93	1.332,0486	1.305,9300	0,640%	-6,728%
Goldman Sachs Alternative Beta X CAP (EUR)	04/09/25	232.758.081,33	101.045,58	515,28	525,5856	515,2800	0,456%	-6,961%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/09/25	957.803.640,00	8.896,61	6.312,07	6.438,3114	6.312,0700	0,856%	-6,656%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/09/25	225.346.770,62	75.020,66	513,11	523,3722	513,1100	1,012%	-8,280%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/09/25	38.606.175,60	1.062,26	188,93	190,8193	188,9300	0,233%	6,164%
Goldman Sachs US Dollar Credit X CAP (USD)	04/09/25	4.440.956.488,22	88.410,70	1.546,77	1.562,2377	1.546,7700	0,352%	5,566%
Goldman Sachs Euromix Bond X CAP (EUR)	04/09/25	440.567.887,90	8.003,63	152,59	154,1159	152,5900	0,059%	0,540%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/09/25	581.999.790,30	29.369,34	607,73	619,8846	607,7300	0,843%	0,840%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/09/25	172.193.697,00	2.821,02	1.989,78	2.029,5756	1.989,7800	0,895%	-2,493%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/09/25	344.540.087,90	40.192,34	306,03	306,0300	306,0300	0,111%	1,442%
Goldman Sachs Green Bond X CAP (EUR)	04/09/25	2.068.437.960,94	94.936,50	212,08	212,0800	212,0800	0,194%	0,042%
Goldman Sachs Europe Equity X CAP (EUR)	04/09/25	222.814.695,41	59.238,42	92,84	94,6968	92,8400	0,891%	7,953%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/09/25	49.874.530.603,00	290.609,54	8.896,00	9.073,9200	8.896,0000	0,656%	8,422%
Goldman Sachs Asia Equity Income X CAP (USD)	04/09/25	111.428.542,34	4.483,69	1.374,95	1.402,4490	1.374,9500	-0,553%	19,437%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/25	1.277.628.262,76	3.062,25	2.350,96	2.397,9792	2.350,9600	-0,276%	18,463%
Goldman Sachs Global Equity Income X CAP (EUR)	04/09/25	628.718.459,42	40.861,47	681,34	694,9668	681,3400	0,701%	0,253%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/09/25	1.170.385.446,07	78.772,14	582,73	594,3846	582,7300	0,969%	-5,725%
Goldman Sachs USD Green Bond - X Cap (USD)	04/09/25	45.326.790,18	3.656,35	1.345,05	1.358,5005	1.345,0500	0,300%	4,852%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/09/25	38.606.175,60	416,48	773,10	780,8310	773,1000	0,500%	-3,971%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/09/25	186.247.878,33	6.621,04	1.899,76	1.918,7576	1.899,7600	0,222%	5,047%
Goldman Sachs Euro Bond X CAP (EUR)	04/09/25	602.981.262,26	11.325,51	502,39	507,4139	502,3900	0,161%	0,414%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/09/25	1.548.692.454,06	27.859,97	537,16	542,5316	537,1600	0,136%	3,679%
Goldman Sachs Euro Credit X CAP (EUR)	04/09/25	1.975.471.326,38	73.878,65	181,26	183,0726	181,2600	0,144%	2,090%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/09/25	5.600.061.937,34	3.564,68	4.689,63	4.736,5263	4.689,6300	0,396%	6,048%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/09/25	29.463.502,66	2.947,37	274,19	276,9319	274,1900	0,249%	0,735%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/09/25	262.207.651,17	25.458,74	269,87	272,5687	269,8700	0,015%	1,470%
Goldman Sachs Protection P CAP (EUR)	04/09/25	49.607.084,55	471.899,06	33,93	34,0997	33,9300	0,088%	3,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/09/25	89.326.493,95	35.589,05	69,64	71,0328	69,6400	-0,129%	13,847%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/09/25	327.476.050,15	8.968,45	268,89	272,9234	268,8900	0,467%	-1,082%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/09/25	38.606.175,60	988,21	860,24	868,8424	860,2400	0,255%	7,902%
3K A/K Μετοχικό Εσωτερικού - Ε	04/09/25	64.201.338,60	3.221.510,68	19,9290	20,3276	19,9290	-0,096%	32,444%
3K A/K Μετοχικό Εσωτερικού - Θ	04/09/25	13.804.217,69	380.191,47	36,3086	36,3086	36,3086	-0,092%	33,990%
3K A/K Μικτό-Θ	04/09/25	5.316.451,37	900.000,00	5,9072	5,9072	5,9072	0,014%	18,144%
3K A/K Μικτό-Ε	04/09/25	6.829.157,45	854.014,82	7,9965	8,1164	7,9965	0,014%	20,884%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/09/25	8.535.652,13	178.385,77	47,8494	47,8494	47,8494	-0,022%	35,969%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/09/25	32.113.877,44	1.332.152,92	24,1068	24,5889	24,1068	-0,026%	34,833%
3K A/K International Income Ομολογιακό - Ε	04/09/25	14.392.220,27	2.271.759,66	6,3353	6,3987	6,3353	0,027%	1,337%
3K A/K International Income Ομολογιακό - Θ	04/09/25	1.121.828,48	98.526,53	11,3861	11,3861	11,3861	0,028%	1,682%
3K A/K Μετοχικό Διεθνές - Ε	04/09/25	9.157.781,41	1.127.005,25	8,1258	8,2883	8,1258	0,429%	15,392%
3K A/K Μετοχικό Διεθνές - Θ	04/09/25	2.933.637,02	179.748,11	16,3208	16,3208	16,3208	0,416%	15,368%
NN Hellas A/K Μετοχικό - Θ	04/09/25	288.718.949,97	9.344.292,91	30,8979	30,8979	30,8979	-0,104%	37,078%
NN Hellas A/K Ομολογιακό - Θ	04/09/25	41.454.952,33	2.650.854,92	15,6383	15,6383	15,6383	0,330%	0,486%
NN Hellas A/K Ομολογιακό - Ε	04/09/25	310.118,32	41.761,62	7,4259	7,5002	7,4259	0,327%	-0,030%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/09/25	13.269.179,50	1.206.006,25	11,0026	11,0246	10,8376	0,062%	2,540%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/09/25	19.342.086,06	1.840.304,13	10,5103	10,5313	10,3526	0,014%	2,068%

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)	04/09/25	5.456.260,95	464.596,36	11,7441	11,9790	11,7441	0,563%	13,504%

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