

**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)	07/07/25	42.016.082,82	8.636,20	1.498,77	1.528,7454	1.498,7700	-0,736%	6,770%
Goldman Sachs Greater China Equity X CAP (USD)	07/07/25	163.113.015,30	30.813,92	1.283,77	1.309,4454	1.283,7700	-0,002%	16,422%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/07/25	249.273.664,37	51.423,51	268,47	273,8394	268,4700	-0,871%	3,214%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/07/25	191.483.008,33	24.648,94	556,38	567,5076	556,3800	0,184%	10,002%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/07/25	1.335.652.177,44	60.334,51	845,44	862,3488	845,4400	0,504%	14,642%
Goldman Sachs Alternative Beta X CAP (USD)	07/07/25	241.019.717,73	7.529,89	404,05	410,1108	404,0500	-0,392%	3,035%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/07/25	165.510.112,87	32.523,59	187,68	190,4952	187,6800	-0,688%	8,235%
Goldman Sachs Global Equity Income X CAP (USD)	07/07/25	615.820.198,51	6.437,89	772,23	783,8135	772,2300	-0,803%	11,478%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/07/25	243.785.395,62	3.900,75	465,67	472,6551	465,6700	-0,568%	5,873%
Goldman Sachs US Equity Income X CAP (USD)	07/07/25	445.998.859,05	74.745,50	945,96	960,1494	945,9600	-0,960%	3,955%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/07/25	5.777.165.573,41	90.054,19	378,77	384,4516	378,7700	0,228%	4,783%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/07/25	1.551.856.981,47	12.485,94	455,27	462,0991	455,2700	-0,105%	7,675%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/07/25	205.262.134,39	12.192,66	224,10	228,5820	224,1000	0,882%	10,193%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/07/25	1.002.099.342,66	18.001,63	2.213,72	2.257,9944	2.213,7200	-0,384%	8,627%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/07/25	174.611.210,00	24.534,92	1.419,66	1.448,0532	1.419,6600	-0,574%	10,436%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/07/25	631.586.658,97	14.236,38	1.102,91	1.119,4537	1.102,9100	-0,221%	-3,408%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/07/25	1.194.583.164,63	15.005,85	1.637,96	1.662,5294	1.637,9600	-0,232%	-2,525%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/07/25	477.457.784,98	38.774,97	577,26	585,9189	577,2600	-0,242%	-1,545%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/07/25	653.866.469,03	30.334,96	779,35	791,0403	779,3500	0,166%	3,771%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/07/25	126.729.242,88	3.293,63	1.285,45	1.311,1590	1.285,4500	-0,806%	-8,191%
Goldman Sachs Alternative Beta X CAP (EUR)	07/07/25	241.019.717,73	108.096,54	503,38	513,4476	503,3800	-0,273%	-9,109%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/07/25	1.002.099.342,66	9.161,94	6.479,51	6.609,1002	6.479,5100	-0,266%	-4,180%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/07/25	243.785.395,62	76.969,76	522,46	532,9092	522,4600	-0,450%	-6,609%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/07/25	38.815.139,48	1.003,21	187,64	189,5164	187,6400	-0,324%	5,439%
Goldman Sachs US Dollar Credit X CAP (USD)	07/07/25	4.433.071.962,78	88.365,51	1.516,41	1.531,5741	1.516,4100	-0,387%	3,494%
Goldman Sachs Euromix Bond X CAP (EUR)	07/07/25	433.452.920,73	8.147,70	152,64	154,1664	152,6400	-0,157%	0,573%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/07/25	715.479.406,44	29.947,09	621,00	633,4200	621,0000	0,844%	3,041%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/07/25	174.611.210,00	2.949,00	1.987,94	2.027,6988	1.987,9400	-0,455%	-2,583%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/07/25	346.133.014,25	41.116,41	306,22	306,2200	306,2200	-0,140%	1,505%
Goldman Sachs Green Bond X CAP (EUR)	07/07/25	2.068.377.488,50	95.326,68	212,92	212,9200	212,9200	-0,220%	0,439%
Goldman Sachs Europe Equity X CAP (EUR)	07/07/25	225.502.573,68	60.619,37	91,81	93,6462	91,8100	0,625%	6,756%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/07/25	49.494.931.593,00	308.258,36	8.293,00	8.458,8600	8.293,0000	0,363%	1,073%
Goldman Sachs Asia Equity Income X CAP (USD)	07/07/25	105.968.658,87	4.625,22	1.318,46	1.344,8292	1.318,4600	0,303%	14,530%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/07/25	1.146.359.973,18	2.975,46	2.292,23	2.338,0746	2.292,2300	-0,125%	15,503%
Goldman Sachs Global Equity Income X CAP (EUR)	07/07/25	615.820.198,51	41.250,15	668,29	681,6558	668,2900	-0,685%	-1,667%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/07/25	1.304.923.386,49	82.064,81	570,24	581,6448	570,2400	-0,327%	-7,746%
Goldman Sachs USD Green Bond - X Cap (USD)	07/07/25	44.929.580,96	3.598,79	1.321,20	1.334,4120	1.321,2000	-0,243%	2,993%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/07/25	38.815.139,48	428,35	757,84	765,4184	757,8400	-0,203%	-5,867%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/07/25	187.759.536,74	6.744,98	1.864,75	1.883,3975	1.864,7500	-0,193%	3,111%
Goldman Sachs Euro Bond X CAP (EUR)	07/07/25	599.337.262,09	11.415,57	503,97	509,0097	503,9700	-0,234%	0,730%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/07/25	1.551.856.981,47	27.944,38	532,28	537,6028	532,2800	-0,075%	2,737%
Goldman Sachs Euro Credit X CAP (EUR)	07/07/25	1.940.510.745,86	72.974,82	181,16	182,9716	181,1600	-0,116%	2,033%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/07/25	5.777.165.573,41	3.548,09	4.581,05	4.626,8605	4.581,0500	0,222%	3,592%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/07/25	29.677.567,89	3.430,70	273,57	276,3057	273,5700	-0,310%	0,507%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/07/25	265.506.673,33	25.492,47	269,74	272,4374	269,7400	-0,033%	1,421%
Goldman Sachs Protection P CAP (EUR)	07/07/25	50.122.674,11	478.079,03	33,94	34,1097	33,9400	0,207%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/07/25	93.204.283,33	35.677,05	68,09	69,4518	68,0900	-0,526%	11,313%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/07/25	321.986.378,34	9.526,47	265,65	269,6348	265,6500	-0,304%	-2,273%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/07/25	38.815.139,48	988,21	850,76	859,2676	850,7600	-0,321%	6,713%
3K A/K Μετοχικό Εσωτερικού - Ε	07/07/25	61.578.292,66	3.272.171,02	18.8188	19,1952	18,8188	0,187%	25,066%
3K A/K Μετοχικό Εσωτερικού - Θ	07/07/25	12.255.824,45	358.274,36	34,2079	34,2079	34,2079	0,198%	26,238%
3K A/K Μικτό-Θ	07/07/25	5.127.395,86	900.000,00	5,6971	5,6971	5,6971	-0,058%	13,942%
3K A/K Μικτό-Ε	07/07/25	6.535.265,92	847.106,03	7,7148	7,8305	7,7148	-0,048%	16,626%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/07/25	7.941.866,78	178.385,77	44,5207	44,5207	44,5207	0,158%	26,510%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/07/25	29.250.587,37	1.301.360,40	22,4769	22,9264	22,4769	0,147%	25,717%
3K A/K International Income Ομολογιακό - Ε	07/07/25	13.863.735,96	2.205.930,50	6,2848	6,3476	6,2848	0,046%	0,529%
3K A/K International Income Ομολογιακό - Θ	07/07/25	1.107.178,66	98.100,43	11,2862	11,2862	11,2862	0,050%	0,789%
3K A/K Μετοχικό Διεθνές - Ε	07/07/25	8.445.764,85	1.085.696,79	7,7791	7,9347	7,7791	-0,380%	10,469%
3K A/K Μετοχικό Διεθνές - Θ	07/07/25	1.881.464,48	119.355,08	15,7636	15,7636	15,7636	-0,359%	11,430%
NN Hellas A/K Μετοχικό - Θ	07/07/25	273.865.711,41	9.401.974,61	29,1285	29,1285	29,1285	0,185%	29,228%
NN Hellas A/K Ομολογιακό - Θ	07/07/25	41.337.326,56	2.638.764,47	15,6654	15,6654	15,6654	-0,298%	0,660%
NN Hellas A/K Ομολογιακό - Ε	07/07/25	384.719,56	51.669,54	7,4458	7,5203	7,4458	-0,305%	0,238%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/07/25	13.282.928,70	1.211.495,25	10,9641	10,9880	10,9996	-0,016%	2,181%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/07/25	19.333.862,57	1.847.365,94	10,4656	10,4865	10,3086	0,023%	1,633%

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)	07/07/25	5.356.640,59	464.596,36	11,5297	11,7603	11,5297	0,430%	11,431%

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