

**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)	09/07/25	42.184.180,36	8.572,09	1.511,31	1.541,5362	1.511,3100	0,521%	7,663%
Goldman Sachs Greater China Equity X CAP (USD)	09/07/25	165.160.832,52	30.836,66	1.297,65	1.323,6030	1.297,6500	0,086%	17,680%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/07/25	249.639.068,13	51.393,64	269,41	274,7982	269,4100	0,624%	3,575%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/07/25	194.376.788,74	24.641,99	564,38	575,6676	564,3800	1,191%	11,584%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/07/25	1.361.819.298,42	60.315,65	861,12	878,3424	861,1200	1,499%	16,768%
Goldman Sachs Alternative Beta X CAP (USD)	09/07/25	240.060.472,09	7.529,89	406,04	412,1306	406,0400	0,319%	3,542%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/07/25	166.060.025,28	32.234,54	188,22	191,0433	188,2200	-0,450%	8,547%
Goldman Sachs Global Equity Income X CAP (USD)	09/07/25	620.073.139,79	6.438,13	775,27	786,8991	775,2700	0,556%	11,917%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/07/25	243.979.842,99	3.905,78	465,86	472,8479	465,8600	0,209%	5,916%
Goldman Sachs US Equity Income X CAP (USD)	09/07/25	443.146.721,82	74.179,20	948,26	962,4839	948,2600	0,393%	4,208%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/07/25	5.737.396.500,16	90.081,87	378,72	384,4008	378,7200	0,236%	4,769%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/07/25	1.550.686.069,93	12.607,78	455,03	461,8555	455,0300	1,156%	7,618%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/07/25	208.346.010,80	12.179,79	227,40	231,9480	227,4000	1,215%	11,816%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/07/25	1.001.009.903,71	17.974,85	2.210,39	2.254,5978	2.210,3900	0,029%	8,464%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/07/25	175.669.380,17	24.500,98	1.427,90	1.466,4580	1.427,9000	0,682%	11,077%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/07/25	632.310.598,15	14.237,31	1.104,46	1.121,0269	1.104,4600	0,236%	-3,272%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/07/25	1.194.710.962,57	15.004,24	1.638,87	1.663,4531	1.638,8700	0,200%	-2,471%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/07/25	476.969.883,61	38.749,30	576,96	585,6144	576,9600	0,148%	-1,596%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/07/25	656.663.179,79	30.479,36	782,94	794,6841	782,9400	0,449%	4,249%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/07/25	126.033.008,98	3.297,52	1.279,55	1.305,1410	1.279,5500	-0,237%	-8,612%
Goldman Sachs Alternative Beta X CAP (EUR)	09/07/25	240.060.472,09	107.488,63	506,86	516,9972	506,8600	0,126%	-8,481%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/07/25	1.001.009.903,71	9.137,82	6.482,45	6.612,0990	6.482,4500	-0,163%	-4,136%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/07/25	243.979.842,99	76.708,96	523,70	534,1740	523,7000	0,017%	-6,387%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/07/25	38.787.725,12	1.003,41	187,78	189,6578	187,7800	0,342%	5,518%
Goldman Sachs US Dollar Credit X CAP (USD)	09/07/25	4.434.989.805,50	88.337,39	1.519,47	1.534,6647	1.519,4700	0,383%	3,703%
Goldman Sachs Euromix Bond X CAP (EUR)	09/07/25	432.777.948,99	8.147,47	152,49	154,0149	152,4900	0,066%	0,474%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/07/25	723.016.285,63	29.935,42	627,44	639,9886	627,4400	0,891%	4,110%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/07/25	175.669.380,17	2.942,17	2.003,41	2.043,4782	2.003,4100	0,489%	-1,825%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/07/25	346.040.427,28	41.132,69	306,05	306,0500	306,0500	0,092%	1,449%
Goldman Sachs Green Bond X CAP (EUR)	09/07/25	2.064.530.046,54	95.429,82	212,63	212,6300	212,6300	0,094%	0,302%
Goldman Sachs Europe Equity X CAP (EUR)	09/07/25	228.080.131,57	60.153,11	92,84	94,6968	92,8400	0,869%	7,953%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/07/25	49.562.026.715,00	307.882,56	8.309,00	8.475,1800	8.309,0000	0,193%	1,268%
Goldman Sachs Asia Equity Income X CAP (USD)	09/07/25	107.841.265,13	4.644,74	1.328,01	1.354,5702	1.328,0100	0,282%	15,360%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/07/25	1.147.973.980,01	2.978,20	2.293,33	2.339,1966	2.293,3300	-0,135%	15,559%
Goldman Sachs Global Equity Income X CAP (EUR)	09/07/25	620.073.139,79	41.281,07	672,23	685,6746	672,2300	0,363%	-1,087%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/07/25	1.310.174.242,32	81.804,16	573,20	584,6640	573,2000	0,463%	-7,267%
Goldman Sachs USD Green Bond - X CAP (USD)	09/07/25	44.984.639,34	3.611,88	1.323,91	1.337,1491	1.323,9100	0,304%	3,204%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/07/25	38.787.725,12	428,35	760,00	767,6000	760,0000	0,161%	-5,598%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/07/25	184.960.321,17	6.734,46	1.863,64	1.882,2764	1.863,6400	0,088%	3,050%
Goldman Sachs Euro Bond X CAP (EUR)	09/07/25	598.649.495,39	11.408,82	503,20	508,2320	503,2000	0,090%	0,576%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/07/25	1.550.686.069,93	27.969,04	532,29	537,6129	532,2900	0,085%	2,739%
Goldman Sachs Euro Credit X CAP (EUR)	09/07/25	1.944.367.100,98	73.083,85	181,07	182,8807	181,0700	0,083%	1,983%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/07/25	5.737.396.500,16	3.552,29	4.579,90	4.625,6990	4.579,9000	0,229%	3,566%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/07/25	29.683.781,53	3.428,96	273,67	276,4067	273,6700	0,312%	0,544%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/07/25	265.504.031,26	25.529,18	269,68	272,3768	269,6800	0,026%	1,399%
Goldman Sachs Protection P CAP (EUR)	09/07/25	50.308.829,83	478.017,28	34,08	34,2504	34,0800	0,294%	3,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/07/25	93.515.367,98	35.679,25	68,10	69,4620	68,1000	-0,015%	11,329%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/07/25	322.268.763,99	9.384,73	266,29	270,2844	266,2900	0,339%	-2,038%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/07/25	38.787.725,12	988,21	851,51	860,0251	851,5100	0,354%	6,807%
3K A/K Μετοχικό Εσωτερικού - Ε	09/07/25	63.141.764,01	3.276.331,13	19,2721	19,6575	19,2721	0,946%	28,079%
3K A/K Μετοχικό Εσωτερικού - Θ	09/07/25	12.551.998,44	358.274,36	35,0346	35,0346	35,0346	0,950%	29,289%
3K A/K Μικτό-Θ	09/07/25	5.186.655,54	900.000,00	5,7630	5,7630	5,7630	0,427%	15,260%
3K A/K Μικτό-Ε	09/07/25	6.622.424,43	848.345,86	7,8063	7,9234	7,8063	0,419%	18,009%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/07/25	8.129.726,24	178.385,77	45,5739	45,5739	45,5739	0,900%	29,503%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/07/25	29.991.689,66	1.303.591,56	23,0070	23,4671	23,0070	0,896%	28,682%
3K A/K International Income Ομολογιακό - Ε	09/07/25	13.719.026,51	2.180.884,70	6,2906	6,3535	6,2906	0,070%	0,622%
3K A/K International Income Ομολογιακό - Θ	09/07/25	1.108.235,12	98.100,43	11,2969	11,2969	11,2969	0,071%	0,885%
3K A/K Μετοχικό Διεθνές - Ε	09/07/25	8.547.863,80	1.089.874,78	7,8430	7,9999	7,8430	0,577%	11,376%
3K A/K Μετοχικό Διεθνές - Θ	09/07/25	1.897.114,27	119.355,08	15,8947	15,8947	15,8947	0,579%	12,356%
NN Hellas A/K Μετοχικό - Θ	09/07/25	280.075.315,74	9.385.271,81	29,8420	29,8420	29,8420	0,909%	32,393%
NN Hellas A/K Ομολογιακό - Θ	09/07/25	41.270.600,48	2.639.442,97	15,6361	15,6361	15,6361	0,092%	0,472%
NN Hellas A/K Ομολογιακό - Ε	09/07/25	384.973,73	51.802,89	7,4315	7,5058	7,4315	0,090%	0,046%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/07/25	13.280.458,86	1.211.495,25	10,9620	10,9839	10,7976	0,072%	2,161%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	09/07/25	19.335.696,38	1.847.365,94	10,4666	10,4875	10,3096	0,006%	1,643%

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)	09/07/25	5.400.769,17	464.596,36	11,6246	11,8571	11,6246	0,550%	12,349%

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