

**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)	23/07/25	43.218.702,86	8.526,68	1.556,27	1.587,3954	1.556,2700	1,640%	10,866%
Goldman Sachs Greater China Equity X CAP (USD)	23/07/25	177.637.268,91	30.684,62	1.381,04	1.408,6608	1.381,0400	1,724%	25,243%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/07/25	252.276.608,87	51.617,30	272,35	277,7970	272,3500	0,450%	4,706%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/07/25	194.691.635,25	25.259,17	564,34	575,6268	564,3400	1,085%	11,576%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/07/25	1.345.095.642,09	60.314,02	848,83	865,8066	848,8300	0,871%	15,102%
Goldman Sachs Alternative Beta X CAP (USD)	23/07/25	236.175.750,47	7.512,57	407,91	414,0287	407,9100	0,488%	4,019%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/07/25	162.219.117,23	32.238,83	190,69	193,5504	190,6900	-0,387%	9,971%
Goldman Sachs Global Equity Income X CAP (USD)	23/07/25	623.153.232,84	6.457,68	783,70	795,4555	783,7000	0,574%	13,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/07/25	245.117.893,45	3.732,85	468,56	475,5884	468,5600	0,872%	6,530%
Goldman Sachs US Equity Income X CAP (USD)	23/07/25	437.468.624,31	70.138,53	956,93	971,2840	956,9300	0,179%	5,161%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/07/25	5.741.724.244,12	91.547,77	380,01	385,7102	380,0100	0,037%	5,126%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/07/25	1.547.929.169,39	13.414,96	456,70	463,5505	456,7000	1,116%	8,013%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/07/25	205.371.128,15	12.172,03	223,55	228,0210	223,5500	0,744%	9,923%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/07/25	994.538.946,21	17.849,25	2.206,82	2.250,9564	2.206,8200	0,791%	8,288%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/07/25	175.800.247,65	24.209,14	1.434,73	1.463,4246	1.434,7300	0,582%	11,608%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/07/25	638.924.363,34	14.248,58	1.115,44	1.132,1716	1.115,4400	0,369%	-2,310%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/07/25	1.200.444.423,92	14.890,01	1.651,62	1.676,3943	1.651,6200	0,260%	-1,712%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/07/25	478.919.551,18	38.550,53	580,44	589,1466	580,4400	0,095%	-1,003%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/07/25	660.458.170,51	31.307,30	782,40	794,1360	782,4000	0,390%	4,177%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/07/25	125.265.745,73	3.346,51	1.306,19	1.332,3138	1.306,1900	0,017%	-6,709%
Goldman Sachs Alternative Beta X CAP (EUR)	23/07/25	236.175.750,47	105.011,17	508,38	518,5476	508,3800	0,397%	-8,206%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/07/25	994.538.946,21	9.056,63	6.461,77	6.591,0054	6.461,7700	0,700%	-4,442%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/07/25	245.117.893,45	76.597,94	525,90	536,4180	525,9000	0,782%	-5,994%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/07/25	38.986.078,01	969,28	187,87	189,7487	187,8700	-0,096%	5,569%
Goldman Sachs US Dollar Credit X CAP (USD)	23/07/25	4.433.147.152,57	88.756,18	1.519,74	1.534,9374	1.519,7400	-0,181%	3,722%
Goldman Sachs Euromix Bond X CAP (EUR)	23/07/25	432.710.849,11	8.130,06	153,13	154,6613	153,1300	-0,026%	0,896%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/07/25	623.495.496,28	29.775,51	622,98	635,4396	622,9800	0,861%	3,370%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/07/25	175.800.247,65	2.941,72	2.009,81	2.050,0062	2.009,8100	0,492%	-1,511%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/07/25	345.313.517,07	40.877,47	307,25	307,2500	307,2500	0,007%	1,846%
Goldman Sachs Green Bond X CAP (EUR)	23/07/25	2.075.248.299,03	94.914,51	213,73	213,7300	213,7300	-0,047%	0,821%
Goldman Sachs Europe Equity X CAP (EUR)	23/07/25	226.163.852,48	60.203,37	92,21	94,0542	92,2100	0,908%	7,221%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/07/25	50.899.750.071,00	307.494,49	8.582,00	8.753,6400	8.582,0000	3,886%	4,595%
Goldman Sachs Asia Equity Income X CAP (USD)	23/07/25	109.432.035,58	4.496,02	1.353,46	1.380,5292	1.353,4600	0,714%	17,571%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/07/25	1.180.138.833,95	2.968,68	2.357,10	2.404,2420	2.357,1000	1,506%	18,772%
Goldman Sachs Global Equity Income X CAP (EUR)	23/07/25	623.153.232,84	41.091,01	678,48	692,0496	678,4800	0,484%	-0,168%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/07/25	1.302.775.578,05	80.835,14	575,30	586,8060	575,3000	1,088%	-6,927%
Goldman Sachs USD Green Bond - X Cap (USD)	23/07/25	45.004.609,44	3.628,94	1.324,25	1.337,4925	1.324,2500	-0,167%	3,230%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/07/25	38.986.078,01	428,35	759,89	767,4889	759,8900	-0,173%	-5,612%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/07/25	185.514.625,28	6.726,46	1.871,85	1.890,5685	1.871,8500	0,041%	3,504%
Goldman Sachs Euro Bond X CAP (EUR)	23/07/25	601.030.725,03	11.531,61	506,16	511,2216	506,1600	-0,039%	1,167%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/07/25	1.547.929.169,39	27.434,07	533,74	539,0774	533,7400	0,069%	3,019%
Goldman Sachs Euro Credit X CAP (EUR)	23/07/25	1.965.839.784,18	73.456,21	181,85	183,6685	181,8500	0,016%	2,422%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/07/25	5.741.724.244,12	3.551,03	4.591,08	4.636,9908	4.591,0800	0,023%	3,819%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/07/25	29.558.912,89	2.976,20	274,00	276,7400	274,0000	-0,262%	0,665%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/07/25	265.083.506,29	26.531,16	270,11	272,8111	270,1100	0,011%	1,560%
Goldman Sachs Protection P CAP (EUR)	23/07/25	50.221.708,69	475.605,05	33,96	34,1298	33,9600	0,266%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/07/25	89.753.668,66	35.683,94	69,65	71,0430	69,6500	1,133%	13,863%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/07/25	328.023.582,20	9.385,49	267,27	271,2791	267,2700	0,330%	-1,678%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/07/25	38.986.078,01	988,21	852,73	861,2573	852,7300	-0,084%	6,960%
3K A/K Μετοχικό Εσωτερικού - Ε	23/07/25	63.198.093,72	3.266.757,68	19,3458	19,7327	19,3458	0,412%	28,568%
3K A/K Μετοχικό Εσωτερικού - Θ	23/07/25	13.004.207,04	369.566,40	35,1877	35,1877	35,1877	0,416%	29,853%
3K A/K Μικτό-Θ	23/07/25	5.221.139,62	900.000,00	5,8013	5,8013	5,8013	0,297%	16,026%
3K A/K Μικτό-Ε	23/07/25	6.669.733,71	848.781,29	7,8580	7,9759	7,8580	0,305%	18,791%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/07/25	8.221.769,17	178.385,77	46,0898	46,0898	46,0898	0,507%	30,969%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/07/25	30.578.756,76	1.314.892,97	23,2557	23,7208	23,2557	0,504%	30,073%
3K A/K International Income Ομολογιακό - Ε	23/07/25	13.881.551,17	2.199.968,61	6,3099	6,3730	6,3099	-0,022%	0,931%
3K A/K International Income Ομολογιακό - Θ	23/07/25	1.111.849,30	98.100,43	11,3338	11,3338	11,3338	-0,021%	1,215%
3K A/K Μετοχικό Διεθνές - Ε	23/07/25	8.694.635,74	1.106.165,26	7,8602	8,0174	7,8602	0,902%	11,620%
3K A/K Μετοχικό Διεθνές - Θ	23/07/25	1.902.342,68	119.355,08	15,9385	15,9385	15,9385	0,901%	12,666%
NN Hellas A/K Μετοχικό - Θ	23/07/25	280.439.851,08	9.371.134,30	29,9259	29,9259	29,9259	0,467%	32,766%
NN Hellas A/K Ομολογιακό - Θ	23/07/25	41.454.521,44	2.639.710,87	15,7042	15,7042	15,7042	-0,233%	0,909%
NN Hellas A/K Ομολογιακό - Ε	23/07/25	384.645,38	51.550,34	7,4615	7,5361	7,4615	-0,235%	0,450%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/07/25	13.320.306,45	1.211.495,25	10,9949	11,0169	10,8300	-0,040%	2,468%
3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/07/25	19.318.965,15	1.842.942,42	10,4827	10,5037	10,3255	-0,009%	1,799%

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)	23/07/25	5.405.924,02	464.596,36	11,6357	11,8684	11,6357	0,439%	12,456%

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