

**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)	29/07/25	42.721.490,68	8.533,94	1.537,39	1.568,1378	1.537,3900	-0,590%	9,521%
Goldman Sachs Greater China Equity X CAP (USD)	29/07/25	179.619.576,87	30.726,20	1.392,39	1.420,2378	1.392,3900	0,073%	26,272%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/07/25	250.713.179,92	51.328,87	272,19	277,6338	272,1900	-0,388%	4,644%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/07/25	194.949.953,77	25.512,04	563,45	574,7190	563,4500	0,301%	11,400%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/07/25	1.368.983.642,99	60.582,15	851,55	868,5810	851,5500	0,879%	15,471%
Goldman Sachs Alternative Beta X CAP (USD)	29/07/25	231.479.657,71	7.498,13	404,59	410,6589	404,5900	-0,274%	3,172%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/07/25	157.903.863,53	32.222,77	190,42	193,2783	190,4200	0,682%	9,815%
Goldman Sachs Global Equity Income X CAP (USD)	29/07/25	629.231.356,38	6.488,80	779,74	791,4361	779,7400	0,108%	12,562%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/07/25	247.665.295,76	3.735,52	466,33	473,3250	466,3300	-0,508%	6,023%
Goldman Sachs US Equity Income X CAP (USD)	29/07/25	433.898.561,89	69.669,76	959,59	973,9839	959,5900	0,003%	5,453%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/07/25	5.720.032.113,25	91.508,37	382,88	388,6232	382,8800	0,204%	5,920%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/07/25	1.566.858.218,38	14.236,74	454,84	461,6626	454,8400	-0,213%	7,573%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/07/25	206.695.126,77	12.173,42	225,24	229,7448	225,2400	0,909%	10,754%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/07/25	1.001.929.541,04	17.745,27	2.188,81	2.232,5862	2.188,8100	-0,745%	7,405%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/07/25	177.654.941,88	23.885,97	1.428,55	1.457,1210	1.428,5500	-0,187%	11,127%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/07/25	643.729.593,38	14.279,21	1.126,71	1.143,6107	1.126,7100	0,481%	-1,323%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/07/25	1.203.264.013,77	14.826,76	1.660,89	1.685,8034	1.660,8900	0,358%	-1,160%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/07/25	476.945.600,40	38.512,47	580,91	589,6237	580,9100	0,179%	-0,923%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/07/25	658.391.293,31	31.324,35	779,90	791,5985	779,9000	0,074%	3,844%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/07/25	126.554.530,00	3.347,74	1.321,81	1.348,2462	1.321,8100	2,260%	-5,594%
Goldman Sachs Alternative Beta X CAP (EUR)	29/07/25	231.479.657,71	104.137,15	513,51	523,7802	513,5100	0,724%	-7,280%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/07/25	1.001.929.541,04	9.042,21	6.526,67	6.657,2034	6.526,6700	0,246%	-3,482%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/07/25	247.665.295,76	76.242,28	533,01	543,6702	533,0100	0,486%	-4,723%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/07/25	38.232.895,70	1.015,91	187,35	189,2235	187,3500	0,048%	5,276%
Goldman Sachs US Dollar Credit X CAP (USD)	29/07/25	4.441.354.271,17	88.314,86	1.527,52	1.542,7952	1.527,5200	0,493%	4,253%
Goldman Sachs Euromix Bond X CAP (EUR)	29/07/25	431.189.786,39	8.126,99	152,41	153,9341	152,4100	-0,059%	0,422%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/07/25	605.861.020,87	29.744,22	621,08	633,5016	621,0800	0,192%	3,055%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/07/25	177.654.941,88	2.942,10	2.037,88	2.078,6376	2.037,8800	0,809%	-0,136%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/07/25	344.563.147,90	40.651,86	306,61	306,6100	306,6100	0,010%	1,634%
Goldman Sachs Green Bond X CAP (EUR)	29/07/25	2.084.014.611,89	94.730,30	212,97	212,9700	212,9700	-0,005%	0,462%
Goldman Sachs Europe Equity X CAP (EUR)	29/07/25	226.897.517,74	60.541,97	92,39	94,2378	92,3900	0,511%	7,430%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/07/25	49.894.939.198,00	303.723,26	8.544,00	8.714,8800	8.544,0000	0,293%	4,132%
Goldman Sachs Asia Equity Income X CAP (USD)	29/07/25	108.280.320,08	4.530,90	1.350,50	1.377,5100	1.350,5000	0,030%	17,313%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/07/25	1.179.458.261,60	2.975,62	2.332,95	2.379,6090	2.332,9500	0,014%	17,555%
Goldman Sachs Global Equity Income X CAP (EUR)	29/07/25	629.231.356,38	41.336,46	687,43	701,1786	687,4300	1,106%	1,149%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/07/25	1.323.803.691,45	80.748,76	585,58	597,2916	585,5800	0,365%	-5,264%
Goldman Sachs USD Green Bond - X Cap (USD)	29/07/25	44.704.134,18	3.848,22	1.329,07	1.342,3607	1.329,0700	0,378%	3,606%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/07/25	38.232.895,70	428,35	771,95	779,6695	771,9500	1,049%	-4,114%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/07/25	184.762.228,44	6.711,57	1.875,79	1.894,5479	1.875,7900	0,044%	3,722%
Goldman Sachs Euro Bond X CAP (EUR)	29/07/25	598.101.611,00	11.541,63	503,61	508,6461	503,6100	0,016%	0,658%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/07/25	1.566.858.218,38	27.447,24	534,31	539,6531	534,3100	0,067%	3,129%
Goldman Sachs Euro Credit X CAP (EUR)	29/07/25	1.968.354.772,17	74.038,12	181,50	183,3150	181,5000	0,000%	2,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/07/25	5.720.032.113,25	3.548,91	4.624,83	4.671,0783	4.624,8300	0,209%	4,582%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/07/25	29.646.991,79	2.976,20	274,77	277,5177	274,7700	0,395%	0,948%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/07/25	264.181.190,50	26.290,50	269,70	272,3970	269,7000	-0,019%	1,406%
Goldman Sachs Protection P CAP (EUR)	29/07/25	50.023.705,09	475.580,99	34,00	34,1700	34,0000	0,177%	3,501%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/07/25	90.303.742,11	35.703,28	68,89	70,2678	68,8900	-0,015%	12,621%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/07/25	329.204.862,92	9.215,30	268,42	272,4463	268,4200	0,318%	-1,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/07/25	38.232.895,70	988,21	850,65	859,1565	850,6500	0,049%	6,699%
3K A/K Μετοχικό Εσωτερικού - Ε	29/07/25	63.389.229,68	3.262.730,35	19,4283	19,8169	19,4283	0,957%	29,117%
3K A/K Μετοχικό Εσωτερικού - Θ	29/07/25	13.062.669,94	369.566,40	35,3459	35,3459	35,3459	0,961%	30,437%
3K A/K Μικτό-Θ	29/07/25	5.220.637,72	900.000,00	5,8007	5,8007	5,8007	0,548%	16,014%
3K A/K Μικτό-Ε	29/07/25	6.661.302,44	848.015,86	7,8552	7,9730	7,8552	0,516%	18,748%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/07/25	8.259.318,48	178.385,77	46,3003	46,3003	46,3003	0,941%	31,567%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/07/25	30.944.116,65	1.324.840,22	23,3569	23,8240	23,3569	0,937%	30,639%
3K A/K International Income Ομολογιακό - Ε	29/07/25	13.873.512,02	2.195.881,62	6,3180	6,3812	6,3180	0,016%	1,061%
3K A/K International Income Ομολογιακό - Θ	29/07/25	1.115.788,35	98.313,96	11,3492	11,3492	11,3492	0,017%	1,352%
3K A/K Μετοχικό Διεθνές - Ε	29/07/25	8.991.396,90	1.125.153,56	7,9913	8,1511	7,9913	0,715%	13,482%
3K A/K Μετοχικό Διεθνές - Θ	29/07/25	1.937.325,06	119.506,91	16,2110	16,2110	16,2110	0,718%	14,592%
NN Hellas A/K Μετοχικό - Θ	29/07/25	281.753.735,18	9.386.230,46	30,0178	30,0178	30,0178	0,970%	33,173%
NN Hellas A/K Ομολογιακό - Θ	29/07/25	41.306.312,65	2.639.708,66	15,6481	15,6481	15,6481	-0,177%	0,549%
NN Hellas A/K Ομολογιακό - Ε	29/07/25	383.219,37	51.550,34	7,4339	7,5082	7,4339	-0,179%	0,078%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/07/25	13.317.417,85	1.211.495,25	10,9925	11,0145	10,8276	-0,015%	2,445%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/07/25	19.327.015,04	1.842.402,42	10,4901	10,5111	10,3327	0,010%	1,871%

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)	29/07/25	5.438.906,68	464.596,36	11,7067	11,9408	11,7067	0,467%	13,142%

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