

**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)	01/08/25	41.362.749,96	8.511,34	1.495,67	1.525,5834	1.495,6700	-1,901%	6,549%
Goldman Sachs Greater China Equity X CAP (USD)	01/08/25	172.314.262,38	30.202,36	1.343,03	1.369,8906	1.343,0300	-2,361%	21,796%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/08/25	245.183.230,17	51.500,72	265,78	271,0956	265,7800	-1,661%	2,180%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/08/25	189.577.223,53	25.650,70	547,64	558,5928	547,6400	-2,186%	8,274%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/08/25	1.330.095.288,91	60.959,48	826,28	842,8056	826,2800	-2,650%	12,044%
Goldman Sachs Alternative Beta X CAP (USD)	01/08/25	227.449.135,58	7.498,13	397,73	403,6960	397,7300	-0,875%	1,423%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/08/25	154.650.767,96	32.220,51	185,17	187,9476	185,1700	-0,403%	6,788%
Goldman Sachs Global Equity Income X CAP (USD)	01/08/25	617.015.909,09	6.349,47	765,11	776,5867	765,1100	-0,812%	10,450%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/08/25	240.630.496,53	3.735,26	454,37	461,1856	454,3700	-0,987%	3,303%
Goldman Sachs US Equity Income X CAP (USD)	01/08/25	421.259.250,04	69.635,44	937,28	951,3392	937,2800	-0,899%	3,001%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/08/25	5.725.167.763,47	91.697,32	383,34	389,0901	383,3400	0,065%	6,047%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/08/25	1.555.568.791,75	14.127,67	454,37	461,1856	454,3700	0,134%	7,462%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/08/25	200.433.706,38	12.173,27	218,12	222,4824	218,1200	-2,777%	7,253%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/08/25	979.931.611,82	17.654,89	2.149,66	2.192,6532	2.149,6600	-0,509%	5,484%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/08/25	172.562.216,73	23.779,14	1.393,12	1.420,9824	1.393,1200	-1,079%	8,371%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/08/25	635.762.015,93	14.255,61	1.111,22	1.127,8883	1.111,2200	-1,386%	-2,680%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/08/25	1.188.815.236,90	14.877,62	1.644,52	1.669,1878	1.644,5200	-0,970%	-2,135%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/08/25	473.971.597,90	38.394,64	577,88	586,5482	577,8800	-0,506%	-1,439%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/08/25	647.902.795,26	31.355,00	768,68	780,2102	768,6800	-1,054%	2,350%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/08/25	122.786.505,68	3.343,68	1.282,92	1.308,5784	1.282,9200	-1,330%	-8,371%
Goldman Sachs Alternative Beta X CAP (EUR)	01/08/25	227.449.135,58	103.341,97	503,40	513,4680	503,4000	-1,808%	-9,106%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/08/25	979.931.611,82	9.027,10	6.392,19	6.520,0338	6.392,1900	-1,448%	-5,471%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/08/25	240.630.496,53	75.842,97	517,89	528,2478	517,8900	-1,922%	-7,425%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/08/25	38.316.118,95	1.013,23	188,04	189,9204	188,0400	0,669%	5,664%
Goldman Sachs US Dollar Credit X CAP (USD)	01/08/25	4.461.990.837,75	88.206,51	1.535,17	1.550,5217	1.535,1700	0,671%	4,775%
Goldman Sachs Euromix Bond X CAP (EUR)	01/08/25	431.508.668,93	8.001,61	152,52	154,0452	152,5200	0,131%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/08/25	583.191.703,13	29.734,63	602,54	614,5908	602,5400	-2,126%	-0,022%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/08/25	172.562.216,73	2.929,06	1.981,83	2.021,4666	1.981,8300	-2,012%	-2,882%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/08/25	344.341.840,34	40.631,30	306,40	306,4000	306,4000	-0,062%	1,565%
Goldman Sachs Green Bond X CAP (EUR)	01/08/25	2.092.276.417,29	94.855,51	213,02	213,0200	213,0200	-0,028%	0,486%
Goldman Sachs Europe Equity X CAP (EUR)	01/08/25	221.833.178,05	60.254,18	90,08	91,8816	90,0800	-2,076%	4,744%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/08/25	47.884.980.122,00	302.577,47	8.420,00	8.588,4000	8.420,0000	-1,842%	2,620%
Goldman Sachs Asia Equity Income X CAP (USD)	01/08/25	105.128.829,29	4.534,87	1.312,17	1.338,4134	1.312,1700	-1,763%	13,984%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/08/25	1.178.376.024,94	2.963,66	2.271,30	2.316,7260	2.271,3000	-1,719%	14,449%
Goldman Sachs Global Equity Income X CAP (EUR)	01/08/25	617.015.909,09	41.357,04	672,66	686,1132	672,6600	-1,748%	-1,024%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/08/25	1.210.145.051,52	80.659,73	568,45	579,8190	568,4500	-2,504%	-8,036%
Goldman Sachs USD Green Bond - X Cap (USD)	01/08/25	44.991.836,32	3.648,42	1.335,60	1.348,9560	1.335,6000	0,607%	4,115%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/08/25	38.316.118,95	428,35	772,89	780,6189	772,8900	-0,256%	-3,997%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/08/25	185.373.647,70	6.706,58	1.877,17	1.895,9417	1.877,1700	-0,080%	3,798%
Goldman Sachs Euro Bond X CAP (EUR)	01/08/25	605.023.814,36	11.526,72	503,49	508,5249	503,4900	0,054%	0,634%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/08/25	1.555.568.791,75	27.460,20	533,39	538,7239	533,3900	-0,125%	2,951%
Goldman Sachs Euro Credit X CAP (EUR)	01/08/25	1.962.049.106,23	74.308,95	181,35	183,1635	181,3500	-0,077%	2,140%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/08/25	5.725.167.763,47	3.540,36	4.628,99	4.675,2799	4.628,9900	0,036%	4,676%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/08/25	29.709.975,35	2.976,20	275,28	278,0328	275,2800	0,280%	1,135%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/08/25	263.568.327,76	26.312,76	269,73	272,4273	269,7300	0,048%	1,418%
Goldman Sachs Protection P CAP (EUR)	01/08/25	49.571.274,99	475.058,17	33,72	33,8886	33,7200	-0,619%	2,648%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/08/25	87.987.375,44	35.709,97	67,36	68,7072	67,3600	-1,506%	10,119%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/08/25	326.389.741,34	9.215,30	266,02	270,0103	266,0200	-0,564%	-2,137%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/08/25	38.316.118,95	988,21	854,05	862,5905	854,0500	0,694%	7,126%
3K A/K Μετοχικό Εσωτερικού - Ε	01/08/25	62.759.512,59	3.261.010,88	19,2454	19,6303	19,2454	-1,467%	27,901%
3K A/K Μετοχικό Εσωτερικού - Ω	01/08/25	12.941.225,97	369.566,40	35,0173	35,0173	35,0173	-1,463%	29,225%
3K A/K Μικτό-Ω	01/08/25	5.199.205,06	900.000,00	5,7769	5,7769	5,7769	-0,969%	15,538%
3K A/K Μικτό-Ε	01/08/25	6.651.721,32	850.406,75	7,8218	7,9391	7,8218	-1,001%	18,243%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	01/08/25	8.186.769,70	178.385,77	45,8936	45,8936	45,8936	-1,586%	30,411%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/08/25	30.729.764,16	1.327.465,92	23,1492	23,6122	23,1492	-1,590%	29,477%
3K A/K International Income Ομολογιακό - Ε	01/08/25	14.027.531,40	2.219.970,39	6,3188	6,3820	6,3188	0,005%	1,073%
3K A/K International Income Ομολογιακό - Ω	01/08/25	1.115.978,93	98.313,96	11,3512	11,3512	11,3512	0,005%	1,370%
3K A/K Μετοχικό Διεθνές - Ε	01/08/25	9.058.924,33	1.144.391,35	7,9159	8,0742	7,9159	-1,182%	12,411%
3K A/K Μετοχικό Διεθνές - Ω	01/08/25	1.920.023,44	119.506,91	16,0662	16,0662	16,0662	-1,129%	13,569%
NN Hellas A/K Μετοχικό - Ω	01/08/25	279.709.621,66	9.398.300,30	29,7617	29,7617	29,7617	-1,493%	32,037%
NN Hellas A/K Ομολογιακό - Ω	01/08/25	41.424.787,58	2.643.198,81	15,6722	15,6722	15,6722	0,001%	0,704%
NN Hellas A/K Ομολογιακό - Ε	01/08/25	312.113,53	41.923,62	7,4448	7,5192	7,4448	-0,001%	0,225%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/08/25	13.317.891,74	1.211.495,25	10,9929	11,0149	10,8280	0,012%	2,449%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	01/08/25	19.326.985,99	1.842.402,42	10,4901	10,5111	10,3327	0,011%	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)	01/08/25	5.376.224,97	464.596,36	11,5718	11,8032	11,5718	-1,423%	11,838%

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