

**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)	11/08/25	42.117.117,83	8.489,10	1.527,50	1.558,0500	1.527,5000	-0,359%	8,816%
Goldman Sachs Greater China Equity X CAP (USD)	11/08/25	184.221.188,90	30.962,50	1.415,29	1.443,5958	1.415,2900	0,508%	28,349%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/08/25	251.587.679,71	51.320,85	272,41	277,8582	272,4100	-0,304%	4,729%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/08/25	193.215.422,81	25.991,68	565,27	576,5754	565,2700	0,108%	11,760%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/08/25	1.382.909.474,53	61.412,40	855,89	873,0078	855,8900	-0,072%	16,059%
Goldman Sachs Alternative Beta X CAP (USD)	11/08/25	230.365.776,43	7.386,27	403,36	409,4104	403,3600	-0,186%	2,859%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/08/25	155.297.259,86	32.119,27	185,22	187,9983	185,2200	-0,258%	6,817%
Goldman Sachs Global Equity Income X CAP (USD)	11/08/25	626.437.007,92	6.276,19	776,74	788,3911	776,7400	-0,250%	12,129%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/08/25	239.135.861,05	3.678,59	454,48	461,2972	454,4800	-0,597%	3,328%
Goldman Sachs US Equity Income X CAP (USD)	11/08/25	428.557.112,49	69.732,93	954,81	969,1322	954,8100	-0,254%	4,928%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/08/25	5.681.124.833,22	93.834,98	386,83	392,6325	386,8300	0,199%	7,013%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/08/25	1.546.661.304,11	14.386,80	456,58	463,4287	456,5800	-0,116%	7,984%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/08/25	207.991.864,35	12.177,18	226,08	230,6016	226,0800	-0,093%	11,167%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/08/25	973.106.658,91	17.462,78	2.147,62	2.190,5724	2.147,6200	-0,606%	5,383%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/08/25	174.323.865,46	23.754,38	1.411,75	1.439,9850	1.411,7500	-0,559%	9,820%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/08/25	643.200.716,09	13.938,01	1.122,88	1.139,7323	1.122,8800	0,200%	-1,659%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/08/25	1.197.612.651,70	14.799,86	1.656,97	1.681,8246	1.656,9700	0,119%	-1,394%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/08/25	475.998.363,96	38.350,72	580,22	588,9233	580,2200	0,033%	-1,040%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/08/25	654.753.923,91	31.385,20	776,34	787,9851	776,3400	-0,107%	3,370%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/08/25	123.621.398,04	3.351,85	1.291,38	1.317,2076	1.291,3800	-0,023%	-7,767%
Goldman Sachs Alternative Beta X CAP (EUR)	11/08/25	230.365.776,43	102.708,54	508,65	518,8203	508,6500	0,321%	-8,158%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/08/25	973.106.658,91	8.978,26	6.362,69	6.489,9438	6.362,6900	-0,100%	-5,907%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/08/25	239.135.861,05	75.648,54	516,12	526,4424	516,1200	-0,091%	-7,742%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/08/25	38.424.819,92	1.013,15	188,25	190,1325	188,2500	-0,096%	5,782%
Goldman Sachs US Dollar Credit X CAP (USD)	11/08/25	4.416.375.541,23	88.789,47	1.534,32	1.549,6632	1.534,3200	0,068%	4,717%
Goldman Sachs Euromix Bond X CAP (EUR)	11/08/25	436.177.057,13	8.002,47	152,38	153,9038	152,3800	-0,033%	0,402%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/08/25	591.143.503,93	29.709,50	609,77	621,9654	609,7700	-0,483%	1,178%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/08/25	174.323.865,46	2.894,24	2.000,98	2.040,9996	2.000,9800	-0,052%	-1,944%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/08/25	344.620.337,95	40.396,32	306,61	306,6100	306,6100	-0,007%	1,634%
Goldman Sachs Green Bond X CAP (EUR)	11/08/25	2.092.222.072,53	95.400,48	213,10	213,1000	213,1000	-0,042%	0,524%
Goldman Sachs Europe Equity X CAP (EUR)	11/08/25	227.712.351,84	60.234,00	92,41	94,2582	92,4100	0,152%	7,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/08/25	49.464.796.820,00	300.716,57	8.825,00	9.001,5000	8.825,0000	1,065%	7,556%
Goldman Sachs Asia Equity Income X CAP (USD)	11/08/25	108.931.882,96	4.498,68	1.364,98	1.392,2796	1.364,9800	-0,001%	18,571%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/08/25	1.270.172.822,76	2.949,72	2.340,77	2.387,5854	2.340,7700	0,040%	17,949%
Goldman Sachs Global Equity Income X CAP (EUR)	11/08/25	626.437.007,92	41.332,07	680,38	693,9876	680,3800	0,255%	0,112%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/08/25	1.185.297.331,00	79.959,53	574,63	586,1226	574,6300	0,188%	-7,036%
Goldman Sachs USD Green Bond - X Cap (USD)	11/08/25	45.051.612,45	3.650,10	1.335,05	1.348,4005	1.335,0500	0,053%	4,072%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/08/25	38.424.819,92	428,38	771,36	779,0736	771,3600	0,413%	-4,187%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/08/25	185.595.166,31	6.706,54	1.887,32	1.906,1932	1.887,3200	0,029%	4,359%
Goldman Sachs Euro Bond X CAP (EUR)	11/08/25	605.292.273,18	11.338,93	503,54	508,5754	503,5400	-0,036%	0,644%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/08/25	1.546.661.304,11	27.562,10	534,96	540,3096	534,9600	0,034%	3,254%
Goldman Sachs Euro Credit X CAP (EUR)	11/08/25	1.963.704.414,80	74.731,25	181,49	183,3049	181,4900	-0,006%	2,219%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/08/25	5.681.124.833,22	3.557,00	4.668,95	4.715,6395	4.668,9500	0,204%	5,580%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/08/25	29.641.647,41	2.943,48	274,78	277,5278	274,7800	0,157%	0,952%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/08/25	262.873.269,88	25.310,52	269,70	272,3970	269,7000	-0,004%	1,406%
Goldman Sachs Protection P CAP (EUR)	11/08/25	50.179.646,86	473.360,24	33,91	34,0796	33,9100	-0,088%	3,227%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/08/25	89.425.168,91	35.686,12	69,66	71,0532	69,6600	-0,115%	13,879%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/08/25	327.791.174,49	9.229,57	267,07	271,0761	267,0700	0,011%	-1,751%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/08/25	38.424.819,92	988,21	855,50	864,0550	855,5000	-0,095%	7,308%
3K A/K Μετοχικό Εσωτερικού - Ε	11/08/25	66.709.910,41	3.248.486,78	20.5357	20.9464	20.5357	1,110%	36,476%
3K A/K Μετοχικό Εσωτερικού - Ω	11/08/25	13.814.267,53	369.566,40	37.3797	37.3797	37.3797	1,121%	37,943%
3K A/K Μικτό-Ω	11/08/25	5.432.119,90	900.000,00	6.0357	6.0357	6.0357	0,906%	20,714%
3K A/K Μικτό-Ε	11/08/25	7.006.069,89	856.954,95	8.1755	8.2981	8.1755	0,902%	23,590%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	11/08/25	8.774.841,26	178.385,77	49.1903	49.1903	49.1903	1,156%	39,779%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/08/25	33.111.277,88	1.334.958,53	24.8032	25.2993	24.8032	1,145%	38,728%
3K A/K International Income Ομολογιακό - Ε	11/08/25	14.182.343,93	2.241.187,14	6.3280	6.3913	6.3280	0,017%	1,220%
3K A/K International Income Ομολογιακό - Ω	11/08/25	1.117.766,10	98.313,96	11.3694	11.3694	11.3694	0,023%	1,532%
3K A/K Μετοχικό Διεθνές - Ε	11/08/25	9.169.000,15	1.135.031,20	8.0782	8.2398	8.0782	-0,010%	14,716%
3K A/K Μετοχικό Διεθνές - Ω	11/08/25	1.959.004,51	119.506,91	16.3924	16.3924	16.3924	-0,005%	15,874%
NN Hellas A/K Μετοχικό - Ω	11/08/25	298.538.017,42	9.356.141,10	31.9082	31.9082	31.9082	1,363%	41,560%
NN Hellas A/K Ομολογιακό - Ω	11/08/25	41.486.345,51	2.642.426,35	15.7001	15.7001	15.7001	-0,075%	0,883%
NN Hellas A/K Ομολογιακό - Ε	11/08/25	311.511,26	41.761,62	7.4593	7.5339	7.4593	-0,082%	0,420%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/08/25	13.310.556,96	1.209.499,25	11.0050	11.0270	10.8399	0,015%	2,562%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/08/25	19.338.810,42	1.842.402,42	10.4965	10.5175	10.3391	0,002%	1,933%

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)	11/08/25	5.592.425,58	464.596,36	12,0372	12,2779	12,0372	0,044%	16,336%

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