

**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)	18/08/25	42.317.854,02	8.452,84	1.544,86	1.575,7572	1.544,8600	-0,285%	10,053%
Goldman Sachs Greater China Equity X CAP (USD)	18/08/25	202.987.829,28	30.951,47	1.498,38	1.528,3476	1.498,3800	1,946%	35,884%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/08/25	255.915.989,06	51.424,80	276,94	282,4788	276,9400	0,076%	6,470%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/08/25	194.201.560,88	26.218,00	575,28	586,7856	575,2800	-0,210%	13,739%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/08/25	1.401.136.286,01	61.600,15	868,67	886,0434	868,6700	-0,462%	17,792%
Goldman Sachs Alternative Beta X CAP (USD)	18/08/25	232.553.495,76	7.394,40	407,44	413,5516	407,4400	-0,022%	3,899%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/08/25	155.412.949,39	31.977,07	185,05	187,8258	185,0500	0,059%	6,719%
Goldman Sachs Global Equity Income X CAP (USD)	18/08/25	628.013.329,48	6.312,77	782,13	793,8620	782,1300	-0,374%	12,907%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/08/25	240.513.936,86	3.660,40	460,40	467,3060	460,4000	0,028%	4,674%
Goldman Sachs US Equity Income X CAP (USD)	18/08/25	435.585.134,39	69.217,01	962,72	977,1608	962,7200	-0,112%	5,797%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/08/25	5.692.110.873,21	93.931,31	388,32	394,1448	388,3200	-0,003%	7,425%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/08/25	1.544.873.866,73	15.085,51	458,43	465,3065	458,4300	-0,092%	8,422%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/08/25	210.595.903,38	12.168,56	229,81	234,4062	229,8100	-0,351%	13,001%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/08/25	981.455.664,93	17.510,05	2.182,23	2.225,8746	2.182,2300	0,008%	7,082%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/08/25	174.784.240,76	23.715,18	1.427,12	1.455,6624	1.427,1200	0,023%	11,016%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/08/25	647.031.363,44	14.072,40	1.129,41	1.146,3512	1.129,4100	0,102%	-1,087%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/08/25	1.200.221.375,17	14.798,68	1.661,37	1.686,2906	1.661,3700	0,085%	-1,132%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/08/25	475.032.806,16	38.282,86	579,91	588,6087	579,9100	0,055%	-1,093%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/08/25	656.901.393,59	31.397,51	779,31	790,9997	779,3100	0,060%	3,765%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/08/25	122.752.989,50	3.353,90	1.286,24	1.311,9848	1.286,2400	-0,405%	-8,134%
Goldman Sachs Alternative Beta X CAP (EUR)	18/08/25	232.553.495,76	102.029,38	510,82	521,0364	510,8200	0,385%	-7,766%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/08/25	981.455.664,93	8.969,50	6.427,80	6.556,3560	6.427,8000	0,415%	-4,944%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/08/25	240.513.936,86	75.579,36	519,82	530,2164	519,8200	0,437%	-7,080%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/08/25	38.605.115,99	1.013,79	188,25	190,1325	188,2500	-0,207%	5,782%
Goldman Sachs US Dollar Credit X CAP (USD)	18/08/25	4.407.910.707,36	88.428,49	1.533,41	1.548,7441	1.533,4100	-0,093%	4,655%
Goldman Sachs Euromix Bond X CAP (EUR)	18/08/25	438.690.983,86	8.003,28	152,16	153,6816	152,1600	0,026%	0,257%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/08/25	598.582.007,44	29.673,64	615,65	627,9630	615,6500	0,341%	2,154%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/08/25	174.784.240,76	2.888,68	2.011,06	2.051,2812	2.011,0600	0,430%	-1,450%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/08/25	344.041.214,39	40.396,32	306,16	306,1600	306,1600	0,020%	1,485%
Goldman Sachs Green Bond X CAP (EUR)	18/08/25	2.084.742.126,02	95.321,14	212,23	212,2300	212,2300	0,014%	0,113%
Goldman Sachs Europe Equity X CAP (EUR)	18/08/25	231.644.231,37	59.559,02	94,01	95,8902	94,0100	-0,127%	9,314%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/08/25	50.891.988.954,00	292.617,67	9.106,00	9.288,1200	9.106,0000	1,065%	10,981%
Goldman Sachs Asia Equity Income X CAP (USD)	18/08/25	113.110.602,66	6.520,32	1.384,66	1.412,3532	1.384,6600	0,235%	20,281%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/08/25	1.289.021.854,94	2.941,62	2.374,04	2.421,5208	2.374,0400	0,013%	19,626%
Goldman Sachs Global Equity Income X CAP (EUR)	18/08/25	628.013.329,48	41.239,48	681,14	694,7628	681,1400	0,031%	0,224%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/08/25	1.199.017.255,19	79.763,43	581,20	592,8240	581,2000	0,363%	-5,973%
Goldman Sachs USD Green Bond - X Cap (USD)	18/08/25	45.140.129,84	3.625,87	1.334,68	1.348,0268	1.334,6800	-0,085%	4,043%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/08/25	38.605.115,99	417,06	767,32	774,9932	767,3200	0,205%	-4,689%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/08/25	185.471.155,87	6.816,90	1.892,26	1.911,1826	1.892,2600	0,062%	4,633%
Goldman Sachs Euro Bond X CAP (EUR)	18/08/25	602.490.765,59	11.336,15	501,96	506,9796	501,9600	0,036%	0,328%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/08/25	1.544.873.866,73	27.577,21	535,83	541,1883	535,8300	0,035%	3,422%
Goldman Sachs Euro Credit X CAP (EUR)	18/08/25	1.962.248.955,88	74.731,22	181,34	183,1534	181,3400	0,017%	2,135%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/08/25	5.692.110.873,21	3.539,67	4.684,23	4.731,0723	4.684,2300	-0,001%	5,926%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/08/25	29.315.063,92	2.947,37	271,75	274,4675	271,7500	-0,312%	-0,162%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/08/25	263.220.895,16	25.731,46	269,75	272,4475	269,7500	0,022%	1,425%
Goldman Sachs Protection P CAP (EUR)	18/08/25	50.346.807,44	472.843,90	34,05	34,2203	34,0500	-0,117%	3,653%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/08/25	89.449.848,12	35.664,25	70,13	71,5326	70,1300	-0,228%	14,648%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/08/25	327.779.421,33	9.227,95	267,84	271,8576	267,8400	0,030%	-0,164%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/08/25	38.605.115,99	988,21	855,97	864,5297	855,9700	-0,201%	7,367%
3K A/K Μετοχικό Εσωτερικού - Ε	18/08/25	66.525.442,42	3.239.949,62	20.5329	20,9436	20,5329	-1,198%	36,458%
3K A/K Μετοχικό Εσωτερικού - Θ	18/08/25	13.816.120,91	369.566,40	37,3847	37,3847	37,3847	-1,182%	37,961%
3K A/K Μικτό-Θ	18/08/25	5.410.534,22	900.000,00	6,0117	6,0117	6,0117	-1,052%	20,234%
3K A/K Μικτό-Ε	18/08/25	6.982.218,89	857.621,06	8,1414	8,2635	8,1414	-1,067%	23,075%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/08/25	8.789.778,62	178.385,77	49,2740	49,2740	49,2740	-1,244%	40,017%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/08/25	32.994.968,68	1.328.346,27	24,8391	25,3359	24,8391	-1,259%	38,929%
3K A/K International Income Ομολογιακό - Ε	18/08/25	14.367.146,79	2.268.506,80	6,3333	6,3966	6,3333	0,027%	1,305%
3K A/K International Income Ομολογιακό - Θ	18/08/25	1.118.800,78	98.313,96	11,3799	11,3799	11,3799	0,033%	1,626%
3K A/K Μετοχικό Διεθνές - Ε	18/08/25	9.293.026,83	1.132.808,53	8,2035	8,3676	8,2035	0,930%	16,496%
3K A/K Μετοχικό Διεθνές - Θ	18/08/25	1.989.324,36	119.506,91	16,6461	16,6461	16,6461	0,931%	17,668%
NN Hellas A/K Μετοχικό - Θ	18/08/25	297.870.944,68	9.352.372,23	31,8498	31,8498	31,8498	-1,372%	41,301%
NN Hellas A/K Ομολογιακό - Θ	18/08/25	41.284.245,59	2.641.696,30	15,6279	15,6279	15,6279	-0,446%	0,419%
NN Hellas A/K Ομολογιακό - Ε	18/08/25	368.011,41	49.571,38	7,4239	7,4981	7,4239	-0,455%	-0,057%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/08/25	13.313.120,68	1.209.499,25	11,0071	11,0291	10,8420	-0,037%	2,582%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/08/25	19.328.719,39	1.840.804,13	10,5001	10,5211	10,3426	0,021%	1,968%

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)	18/08/25	5.618.291,67	464.596,36	12,0928	12,3347	12,0928	-0,171%	16,874%

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