

**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)	19/08/25	42.613.000,38	8.446,66	1.556,58	1.587,7116	1.556,5800	0,759%	10,888%
Goldman Sachs Greater China Equity X CAP (USD)	19/08/25	201.689.344,84	31.087,07	1.480,43	1.510,0386	1.480,4300	-1,198%	34,256%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/08/25	254.813.905,62	51.451,44	275,56	281,0712	275,5600	-0,498%	5,940%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/08/25	195.984.996,44	26.288,43	580,30	591,9060	580,3000	0,873%	14,731%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/08/25	1.411.299.822,32	61.614,62	875,97	893,4894	875,9700	0,840%	18,782%
Goldman Sachs Alternative Beta X CAP (USD)	19/08/25	231.864.184,45	7.394,40	406,39	412,4859	406,3900	-0,258%	3,631%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/08/25	154.246.679,30	31.977,07	183,41	186,1612	183,4100	-0,886%	5,773%
Goldman Sachs Global Equity Income X CAP (USD)	19/08/25	631.233.344,03	6.302,08	785,81	797,5972	785,8100	0,471%	13,438%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/08/25	241.651.518,88	3.638,92	462,55	469,4883	462,5500	0,467%	5,163%
Goldman Sachs US Equity Income X CAP (USD)	19/08/25	434.080.570,87	69.181,42	960,06	974,4609	960,0600	-0,276%	5,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/08/25	5.699.213.640,34	94.054,20	388,63	394,4595	388,6300	0,080%	7,511%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/08/25	1.544.469.670,95	15.560,27	458,51	465,3877	458,5100	0,017%	8,441%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/08/25	212.563.221,61	12.164,18	231,71	236,3442	231,7100	0,827%	13,935%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/08/25	985.034.333,52	17.533,50	2.192,54	2.236,3908	2.192,5400	0,472%	7,588%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/08/25	175.761.668,31	23.633,98	1.436,95	1.465,6890	1.436,9500	0,689%	11,781%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/08/25	647.139.924,89	14.045,62	1.129,33	1.146,2700	1.129,3300	-0,007%	-1,094%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/08/25	1.200.468.002,53	14.800,35	1.661,60	1.686,5240	1.661,6000	0,014%	-1,118%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/08/25	474.398.220,22	38.286,30	580,25	588,9536	580,2500	0,059%	-1,035%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/08/25	660.336.976,80	31.383,69	783,43	795,1815	783,4300	0,529%	4,314%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/08/25	124.303.604,04	3.296,90	1.303,78	1.329,8556	1.303,7800	1,364%	-6,882%
Goldman Sachs Alternative Beta X CAP (EUR)	19/08/25	231.864.184,45	102.016,23	509,16	519,3432	509,1600	-0,325%	-8,066%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/08/25	985.034.333,52	8.946,49	6.453,73	6.582,8046	6.453,7300	0,403%	-4,561%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/08/25	241.651.518,88	75.602,50	521,88	532,3176	521,8800	0,396%	-6,712%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/08/25	38.689.667,59	1.013,76	188,50	190,3850	188,5000	0,133%	5,923%
Goldman Sachs US Dollar Credit X CAP (USD)	19/08/25	4.413.042.395,20	88.431,43	1.535,99	1.551,3499	1.535,9900	0,168%	4,831%
Goldman Sachs Euromix Bond X CAP (EUR)	19/08/25	438.932.584,67	8.003,28	152,28	153,8028	152,2800	0,079%	0,336%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/08/25	602.608.915,70	29.682,00	620,64	633,0528	620,6400	0,811%	2,982%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/08/25	175.761.668,31	2.889,23	2.023,52	2.063,9904	2.023,5200	0,620%	-8,839%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/08/25	344.407.376,51	40.396,32	306,48	306,4800	306,4800	0,105%	1,591%
Goldman Sachs Green Bond X CAP (EUR)	19/08/25	2.085.040.856,26	95.321,14	212,48	212,4800	212,4800	0,118%	0,231%
Goldman Sachs Europe Equity X CAP (EUR)	19/08/25	233.593.410,90	59.565,25	94,78	96,6756	94,7800	0,819%	10,209%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/08/25	50.766.844.384,00	292.965,26	9.085,00	9.266,7000	9.085,0000	-0,231%	10,725%
Goldman Sachs Asia Equity Income X CAP (USD)	19/08/25	112.463.873,45	6.530,51	1.377,53	1.405,0806	1.377,5300	-0,515%	19,661%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/08/25	1.286.220.535,76	2.948,68	2.368,70	2.416,0740	2.368,7000	-0,225%	19,356%
Goldman Sachs Global Equity Income X CAP (EUR)	19/08/25	631.233.344,03	41.212,17	683,88	697,5572	683,8800	0,402%	6,627%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/08/25	1.185.246.281,99	79.754,54	579,56	591,1512	579,5600	-0,282%	-6,238%
Goldman Sachs USD Green Bond - X Cap (USD)	19/08/25	45.216.235,88	3.628,83	1.336,51	1.349,8751	1.336,5100	0,137%	4,186%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/08/25	38.689.667,59	417,06	767,88	775,5588	767,8800	0,073%	-4,619%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/08/25	185.565.867,26	6.817,26	1.892,09	1.911,0109	1.892,0900	-0,009%	4,623%
Goldman Sachs Euro Bond X CAP (EUR)	19/08/25	603.719.411,34	11.343,60	502,46	507,4846	502,4600	0,100%	0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/08/25	1.544.469.670,95	27.578,76	535,82	541,1782	535,8200	-0,002%	3,420%
Goldman Sachs Euro Credit X CAP (EUR)	19/08/25	1.965.643.068,02	74.746,36	181,50	183,3150	181,5000	0,088%	2,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/08/25	5.699.213.640,34	3.541,14	4.687,45	4.734,3245	4.687,4500	0,069%	5,998%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/08/25	29.342.310,91	2.947,37	272,00	274,7200	272,0000	0,092%	-0,070%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/08/25	262.953.619,10	25.731,46	269,80	272,4980	269,8000	0,019%	1,444%
Goldman Sachs Protection P CAP (EUR)	19/08/25	50.467.097,33	472.837,67	34,13	34,3007	34,1300	0,235%	3,896%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/08/25	89.426.464,28	35.664,25	70,08	71,4816	70,0800	-0,071%	14,566%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/08/25	327.960.925,19	9.227,24	267,97	271,9896	267,9700	0,049%	-1,420%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/08/25	38.689.667,59	988,21	857,18	865,7518	857,1800	0,141%	7,518%
3K A/K Μετοχικό Εσωτερικού - Ε	19/08/25	66.499.216,72	3.239.738,00	20,5261	20,9366	20,5261	-0,033%	36,412%
3K A/K Μετοχικό Εσωτερικού - Θ	19/08/25	13.812.109,51	369.566,40	37,3738	37,3738	37,3738	-0,029%	37,921%
3K A/K Μικτό-Θ	19/08/25	5.412.577,91	900.000,00	6,0140	6,0140	6,0140	0,038%	20,280%
3K A/K Μικτό-Ε	19/08/25	6.985.340,50	857.672,96	8,1445	8,2667	8,1445	0,038%	23,122%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/08/25	8.797.730,52	178.385,77	49,3186	49,3186	49,3186	0,091%	40,144%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/08/25	33.023.680,18	1.328.348,39	24,8607	25,3579	24,8607	0,087%	39,050%
3K A/K International Income Ομολογιακό - Ε	19/08/25	14.367.286,71	2.268.386,26	6,3337	6,3970	6,3337	0,006%	1,312%
3K A/K International Income Ομολογιακό - Θ	19/08/25	1.118.886,40	98.313,96	11,3807	11,3807	11,3807	0,007%	1,633%
3K A/K Μετοχικό Διεθνές - Ε	19/08/25	9.269.266,32	1.132.678,53	8,1835	8,3472	8,1835	-0,244%	16,212%
3K A/K Μετοχικό Διεθνές - Θ	19/08/25	1.984.515,00	119.506,91	16,6059	16,6059	16,6059	-0,241%	17,384%
NN Hellas A/K Μετοχικό - Θ	19/08/25	297.660.285,47	9.348.599,35	31,8401	31,8401	31,8401	-0,030%	41,258%
NN Hellas A/K Ομολογιακό - Θ	19/08/25	41.256.807,84	2.641.914,16	15,6163	15,6163	15,6163	-0,074%	0,344%
NN Hellas A/K Ομολογιακό - Ε	19/08/25	367.728,31	49.571,38	7,4182	7,4924	7,4182	-0,077%	-0,133%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/08/25	13.314.880,14	1.209.499,25	11,0066	11,0306	11,0066	0,014%	2,596%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/08/25	19.330.094,22	1.840.804,13	10,5009	10,5219	10,3434	0,008%	1,976%

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)	19/08/25	5.621.418,84	464.596,36	12,0996	12,3416	12,0996	0,056%	16,939%

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