

**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)	05/08/25	41 667 858,85	8 466,76	1 512,26	1 542,5052	1 512,2600	0,099%	7,731%
Goldman Sachs Greater China Equity X CAP (USD)	05/08/25	176 575 079,20	30 056,71	1 379,27	1 406,8554	1 379,2700	0,590%	25,082%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/08/25	247 879 803,86	51 003,83	268,91	274,2882	268,9100	-0,304%	3,383%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/08/25	189 677 747,41	25 716,06	556,25	567,3750	556,2500	0,430%	9,976%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/08/25	1 351 387 501,99	61 082,77	839,24	856,0248	839,2400	0,268%	13,801%
Goldman Sachs Alternative Beta X CAP (USD)	05/08/25	229 943 922,87	7 483,57	402,03	408,0605	402,0300	0,087%	2,519%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/08/25	153 599 407,84	32 117,44	184,64	187,4096	184,6400	-0,162%	6,482%
Goldman Sachs Global Equity Income X CAP (USD)	05/08/25	620 444 502,73	6 317,28	771,26	782,8289	771,2600	-0,346%	11,338%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/08/25	240 927 928,90	3 674,84	456,62	463,4693	456,6200	-0,599%	3,815%
Goldman Sachs US Equity Income X CAP (USD)	05/08/25	423 812 322,27	69 728,86	946,06	960,2509	946,0600	-0,451%	3,966%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/08/25	5 715 995 198,79	93 157,73	385,14	390,9171	385,1400	0,177%	6,545%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/08/25	1 549 921 617,91	14 130,72	455,71	462,5457	455,7100	0,090%	7,779%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/08/25	203 797 634,46	12 182,06	221,78	226,2156	221,7800	0,185%	9,052%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/08/25	981 463 590,71	17 486,75	2 158,64	2 201,8128	2 158,6400	-0,385%	5,924%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/08/25	174 146 072,47	23 763,46	1 408,15	1 436,3130	1 408,1500	-0,027%	9,540%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/08/25	637 200 648,11	13 759,23	1 133,50	1 130,2025	1 113,5000	-0,515%	-2,480%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/08/25	1 193 753 528,14	14 839,74	1 649,62	1 674,3643	1 649,6200	-0,306%	-1,831%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/08/25	476 383 638,25	38 394,62	579,85	588,5478	579,8500	-0,114%	-1,103%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/08/25	653 263 436,22	31 365,60	774,00	785,6100	774,0000	0,074%	3,058%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/08/25	124 657 007,41	3 353,59	1 302,28	1 328,3256	1 302,2800	0,617%	-6,989%
Goldman Sachs Alternative Beta X CAP (EUR)	05/08/25	229 943 922,87	103 129,61	508,34	518,5068	508,3400	0,077%	-8,214%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/08/25	981 463 590,71	9 007,05	6 412,50	6 540,7500	6 412,5000	-0,398%	-5,171%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/08/25	240 927 928,90	75 758,76	519,94	530,3388	519,9400	-0,610%	-7,059%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/08/25	38 407 548,56	1 013,19	188,51	190,3951	188,5100	0,037%	5,928%
Goldman Sachs US Dollar Credit X CAP (USD)	05/08/25	4 452 652 574,16	88 894,50	1 538,12	1 553,5012	1 538,1200	0,036%	4,976%
Goldman Sachs Euromix Bond X CAP (EUR)	05/08/25	437 323 216,63	8 002,63	152,80	154,3280	152,8000	0,013%	0,679%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/08/25	587 707 657,60	29 731,83	606,80	618,9360	606,8000	-0,215%	0,685%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/08/25	174 146 072,47	2 917,01	2 001,23	2 041,2546	2 001,2300	-0,040%	-1,932%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/08/25	345 046 965,28	40 255,28	307,13	307,1300	307,1300	0,052%	1,807%
Goldman Sachs Green Bond X CAP (EUR)	05/08/25	2 100 257 033,24	95 492,54	213,82	213,8200	213,8200	0,066%	0,863%
Goldman Sachs Europe Equity X CAP (EUR)	05/08/25	224 166 738,76	60 257,30	91,02	92,8404	91,0200	0,055%	5,837%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/08/25	47 587 887 276,00	302 268,45	8 536,00	8 706,7200	8 536,0000	0,235%	4,034%
Goldman Sachs Asia Equity Income X CAP (USD)	05/08/25	106 499 644,83	4 522,44	1 339,94	1 366,7388	1 339,9400	0,769%	16,396%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/08/25	1 227 871 416,32	2 935,43	2 322,26	2 368,7052	2 322,2600	0,528%	17,016%
Goldman Sachs Global Equity Income X CAP (EUR)	05/08/25	620 444 502,73	41 315,86	677,40	690,9480	677,4000	-0,359%	-0,327%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/08/25	1 219 315 667,90	80 539,60	571,45	582,8790	571,4500	-0,781%	-7,550%
Goldman Sachs USD Green Bond - X Cap (USD)	05/08/25	45 078 291,46	3 648,76	1 337,35	1 350,7235	1 337,3500	0,027%	4,252%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/08/25	38 407 548,56	428,38	774,12	781,8612	774,1200	0,037%	-3,844%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/08/25	186 483 426,58	6 707,95	1 886,74	1 905,6074	1 886,7400	0,153%	4,327%
Goldman Sachs Euro Bond X CAP (EUR)	05/08/25	607 498 092,39	11 351,61	505,20	510,2520	505,2000	0,053%	0,975%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/08/25	1 549 921 617,91	27 477,22	534,75	540,0975	534,7500	0,077%	3,214%
Goldman Sachs Euro Credit X CAP (EUR)	05/08/25	1 967 033 546,19	74 351,24	181,78	183,5978	181,7800	0,055%	2,382%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/08/25	5 715 995 198,79	3 549,87	4 650,27	4 696,7727	4 650,2700	0,162%	5,158%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/08/25	29 735 020,21	2 988,85	275,51	278,2651	275,5100	-0,087%	1,220%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/08/25	264 324 250,15	26 282,93	269,90	272,5990	269,9000	0,004%	1,481%
Goldman Sachs Protection P CAP (EUR)	05/08/25	50 146 838,84	475 002,42	33,82	33,9891	33,8200	0,030%	2,953%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/08/25	88 910 925,74	35 709,97	68,88	70,2576	68,8800	0,731%	12,604%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/08/25	327 615 607,16	9 228,41	267,13	271,1370	267,1300	-0,138%	-1,729%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/08/25	38 407 548,56	988,21	856,26	864,8226	856,2600	0,049%	7,403%
3K A/K Μετοχικό Εσωτερικού - Ε	05/08/25	64 845 155,17	3 255 042,76	19,9214	20,3198	19,9214	1,435%	32,394%
3K A/K Μετοχικό Εσωτερικού - Θ	05/08/25	13 397 840,72	369 566,40	36,2529	36,2529	36,2529	1,439%	33,784%
3K A/K Μικτό-Θ	05/08/25	5 325 634,81	900 000,00	5,9174	5,9174	5,9174	0,945%	18,348%
3K A/K Μικτό-Ε	05/08/25	6 816 765,63	850 386,84	8,0161	8,1363	8,0161	0,979%	21,181%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/08/25	8 492 107,82	178 385,77	47,6053	47,6053	47,6053	1,522%	35,275%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/08/25	32 059 708,51	1 335 309,36	24,0092	24,4894	24,0092	1,518%	34,287%
3K A/K International Income Ομολογιακό - Ε	05/08/25	14 040 413,99	2 220 014,37	6,3245	6,3877	6,3245	0,024%	1,164%
3K A/K International Income Ομολογιακό - Θ	05/08/25	1 117 042,63	98 313,96	11,3620	11,3620	11,3620	0,025%	1,466%
3K A/K Μετοχικό Διεθνές - Ε	05/08/25	9 151 960,13	1 145 643,52	7,9885	8,1483	7,9885	0,537%	13,442%
3K A/K Μετοχικό Διεθνές - Θ	05/08/25	1 937 689,14	119 506,91	16,2140	16,2140	16,2140	0,534%	14,613%
NN Hellas A/K Μετοχικό - Θ	05/08/25	289 489 343,95	9 387 255,28	30,8386	30,8386	30,8386	1,447%	36,815%
NN Hellas A/K Ομολογιακό - Θ	05/08/25	41 662 263,78	2 643 887,25	15,7580	15,7580	15,7580	-0,028%	1,255%
NN Hellas A/K Ομολογιακό - Ε	05/08/25	312 580,29	41 761,62	7,4849	7,5597	7,4849	-0,029%	0,765%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/08/25	13 336 976,07	1 211 495,25	11,0087	11,0307	10,8436	0,024%	2,596%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/08/25	19 332 763,38	1 842 402,42	10,4932	10,5142	10,3358	0,007%	1,901%

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)	05/08/25	5 493 662,53	464 596,36	11,8246	12,0611	11,8246	1,127%	14,282%

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