

**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)	06/08/25	41.908.868,49	8.483,98	1.518,91	1.549,2882	1.518,9100	0,440%	8,205%
Goldman Sachs Greater China Equity X CAP (USD)	06/08/25	177.553.304,65	30.065,49	1.385,07	1.412,7714	1.385,0700	0,421%	25,608%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/08/25	250.691.568,62	51.145,08	271,53	276,9606	271,5300	0,974%	4,390%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/08/25	189.766.824,60	25.802,39	556,13	567,2526	556,1300	-0,022%	9,953%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/08/25	1.356.797.834,25	61.276,07	842,37	859,2174	842,3700	0,373%	14,226%
Goldman Sachs Alternative Beta X CAP (USD)	06/08/25	230.892.250,15	7.379,13	403,03	409,0575	403,0300	0,249%	2,774%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/08/25	154.831.934,90	32.119,27	184,87	187,6431	184,8700	0,125%	6,615%
Goldman Sachs Global Equity Income X CAP (USD)	06/08/25	619.643.409,41	6.318,62	773,00	784,5950	773,0000	0,226%	11,589%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/08/25	238.756.620,77	3.678,87	454,77	461,5916	454,7700	-0,406%	3,394%
Goldman Sachs US Equity Income X CAP (USD)	06/08/25	426.657.524,78	69.700,03	951,07	965,3361	951,0700	0,530%	4,517%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/08/25	5.724.622.361,41	93.023,76	385,10	390,8765	385,1000	-0,010%	6,534%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/08/25	1.548.479.555,08	14.319,27	456,58	463,4287	456,5800	0,191%	7,984%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/08/25	204.699.172,99	12.182,05	222,71	227,1642	222,7100	0,419%	9,510%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/08/25	973.852.558,98	17.466,48	2.152,86	2.195,9172	2.152,8600	-0,268%	5,641%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/08/25	173.323.288,17	23.759,83	1.406,62	1.434,7524	1.406,6200	-0,109%	9,421%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/08/25	638.700.960,28	13.844,44	1.115,69	1.132,4254	1.115,6900	0,197%	-2,288%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/08/25	1.195.132.037,05	14.840,42	1.651,16	1.675,9274	1.651,1600	0,093%	-1,739%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/08/25	476.150.002,09	38.395,43	579,90	588,5985	579,9000	0,009%	-1,095%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/08/25	652.129.595,92	31.342,24	772,88	784,4732	772,8800	-0,145%	2,909%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/08/25	124.015.860,36	3.352,30	1.295,64	1.321,5528	1.295,6400	-0,510%	-7,463%
Goldman Sachs Alternative Beta X CAP (EUR)	06/08/25	230.892.250,15	103.070,97	506,94	517,0788	506,9400	-0,275%	-8,466%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/08/25	973.852.558,98	9.001,00	6.362,05	6.489,2910	6.362,0500	-0,787%	-5,917%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/08/25	238.756.620,77	75.768,84	515,14	525,4428	515,1400	-0,923%	-7,917%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/08/25	38.600.741,64	1.013,09	188,66	190,5466	188,6600	0,080%	6,013%
Goldman Sachs US Dollar Credit X CAP (USD)	06/08/25	4.451.813.093,42	88.789,71	1.537,20	1.552,5720	1.537,2000	-0,060%	4,913%
Goldman Sachs Euromix Bond X CAP (EUR)	06/08/25	437.189.934,61	8.002,60	152,75	154,2775	152,7500	-0,033%	0,646%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/08/25	586.375.837,55	29.683,91	604,87	616,9674	604,8700	-0,318%	0,365%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/08/25	173.323.288,17	2.914,20	1.988,65	2.028,4230	1.988,6500	-0,629%	-2,548%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/08/25	345.045.473,29	40.255,28	307,02	307,0200	307,0200	-0,036%	1,770%
Goldman Sachs Green Bond X CAP (EUR)	06/08/25	2.097.680.619,38	95.492,54	213,62	213,6200	213,6200	-0,094%	0,769%
Goldman Sachs Europe Equity X CAP (EUR)	06/08/25	224.288.796,37	60.262,75	91,06	92,8812	91,0600	0,044%	5,884%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/08/25	47.916.314.648,00	301.216,97	8.580,00	8.751,6000	8.580,0000	0,515%	4,570%
Goldman Sachs Asia Equity Income X CAP (USD)	06/08/25	106.719.172,55	4.505,04	1.340,62	1.367,4324	1.340,6200	0,051%	16,455%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/08/25	1.235.361.965,84	2.935,89	2.315,78	2.362,0956	2.315,7800	-0,279%	16,690%
Goldman Sachs Global Equity Income X CAP (EUR)	06/08/25	619.643.409,41	41.335,39	675,40	688,9800	675,4000	-0,295%	-0,621%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/08/25	1.193.673.838,43	80.206,82	571,72	583,1544	571,7200	0,047%	-7,507%
Goldman Sachs USD Green Bond - X Cap (USD)	06/08/25	45.204.262,07	3.649,54	1.337,16	1.350,5316	1.337,1600	-0,014%	4,237%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/08/25	38.600.741,64	428,38	770,87	778,5787	770,8700	-0,420%	-4,248%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/08/25	186.799.367,39	6.708,01	1.885,53	1.904,3853	1.885,5300	-0,064%	4,260%
Goldman Sachs Euro Bond X CAP (EUR)	06/08/25	607.018.060,82	11.342,90	504,82	509,8682	504,8200	-0,075%	0,899%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/08/25	1.548.479.555,08	27.459,04	534,89	540,2389	534,8900	0,026%	3,241%
Goldman Sachs Euro Credit X CAP (EUR)	06/08/25	1.965.054.049,35	74.579,88	181,72	183,5372	181,7200	-0,033%	2,349%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/08/25	5.724.622.361,41	3.545,79	4.649,20	4.695,6920	4.649,2000	-0,023%	5,133%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/08/25	29.713.278,00	2.988,85	275,31	278,0631	275,3100	-0,073%	1,146%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/08/25	264.291.341,17	26.282,93	269,90	272,5990	269,9000	0,000%	1,481%
Goldman Sachs Protection P CAP (EUR)	06/08/25	50.087.438,80	474.087,62	33,84	34,0092	33,8400	0,059%	3,014%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/08/25	88.453.459,53	35.709,97	68,83	70,2066	68,8300	-0,073%	12,522%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/08/25	327.414.653,74	9.229,35	266,96	270,9644	266,9600	-0,064%	-1,792%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/08/25	38.600.741,64	988,21	857,13	865,7013	857,1300	0,102%	7,512%
3K A/K Μετοχικό Εσωτερικού - Ε	06/08/25	65.386.349,70	3.254.926,11	20,0884	20,4902	20,0884	0,838%	33,503%
3K A/K Μετοχικό Εσωτερικού - Θ	06/08/25	13.510.811,34	369.566,40	36,5585	36,5585	36,5585	0,843%	34,912%
3K A/K Μικτό-Θ	06/08/25	5.343.465,49	900.000,00	5,9372	5,9372	5,9372	0,335%	18,744%
3K A/K Μικτό-Ε	06/08/25	6.839.213,85	850.373,34	8,0426	8,1632	8,0426	0,331%	21,581%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/08/25	8.548.394,34	178.385,77	47,9208	47,9208	47,9208	0,663%	36,172%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/08/25	32.262.796,58	1.334.968,01	24,1675	24,6509	24,1675	0,659%	35,173%
3K A/K International Income Ομολογιακό - Ε	06/08/25	14.069.083,15	2.224.421,75	6,3248	6,3880	6,3248	0,005%	1,169%
3K A/K International Income Ομολογιακό - Θ	06/08/25	1.117.120,92	98.313,96	11,3628	11,3628	11,3628	0,007%	1,474%
3K A/K Μετοχικό Διεθνές - Ε	06/08/25	9.155.281,38	1.145.660,79	7,9913	8,1511	7,9913	0,035%	13,482%
3K A/K Μετοχικό Διεθνές - Θ	06/08/25	1.938.370,51	119.506,91	16,2197	16,2197	16,2197	0,035%	14,654%
NN Hellas A/K Μετοχικό - Θ	06/08/25	291.796.262,88	9.380.004,86	31,1083	31,1083	31,1083	0,875%	38,011%
NN Hellas A/K Ομολογιακό - Θ	06/08/25	41.625.205,30	2.643.989,45	15,7433	15,7433	15,7433	-0,093%	1,160%
NN Hellas A/K Ομολογιακό - Ε	06/08/25	312.404,25	41.761,62	7,4807	7,5555	7,4807	-0,056%	0,708%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/08/25	13.334.112,91	1.211.495,25	11,0063	11,0283	10,8412	-0,022%	2,574%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	06/08/25	19.332.694,59	1.842.402,42	10,4932	10,5142	10,3358	0,000%	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)	06/08/25	5.531.816,35	464.596,36	11,9067	12,1448	11,9067	0,694%	15,075%

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