

**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)	07/08/25	42.077.183,46	8.486,22	1.523,73	1.554,2046	1.523,7300	0,317%	8,548%
Goldman Sachs Greater China Equity X CAP (USD)	07/08/25	180.623.140,60	30.164,44	1.405,63	1.433,7426	1.405,6300	1,484%	27,473%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/08/25	250.634.023,47	50.858,48	271,25	276,6750	271,2500	-0,103%	4,283%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/08/25	192.138.790,41	25.917,79	562,17	573,4134	562,1700	1,086%	11,147%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/08/25	1.378.288.379,13	61.486,32	853,64	870,7128	853,6400	1,338%	15,754%
Goldman Sachs Alternative Beta X CAP (USD)	07/08/25	231.217.132,06	7.386,27	403,69	409,7454	403,6900	0,164%	2,943%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/08/25	155.863.182,81	32.119,27	185,48	188,2622	185,4800	0,330%	6,967%
Goldman Sachs Global Equity Income X CAP (USD)	07/08/25	623.940.677,15	6.272,03	775,27	786,8991	775,2700	0,294%	11,917%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/08/25	240.189.360,72	3.680,50	457,42	464,2813	457,4200	0,583%	3,997%
Goldman Sachs US Equity Income X CAP (USD)	07/08/25	426.436.792,14	69.703,99	949,52	963,7628	949,5200	-0,163%	4,346%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/08/25	5.702.449.002,04	93.878,77	384,22	389,9833	384,2200	-0,229%	6,291%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/08/25	1.548.907.582,67	14.316,16	456,86	463,7129	456,8600	0,061%	8,051%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/08/25	207.771.964,33	12.177,11	225,84	230,3568	225,8400	1,405%	11,049%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/08/25	977.785.550,65	17.456,49	2.161,21	2.204,4342	2.161,2100	0,388%	6,050%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/08/25	174.845.007,84	23.749,25	1.417,80	1.446,1560	1.417,8000	0,795%	10,291%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/08/25	641.519.026,43	13.971,09	1.119,59	1.136,3839	1.119,5900	0,350%	-1,947%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/08/25	1.197.411.425,82	14.815,44	1.655,35	1.680,1803	1.655,3500	0,254%	-1,490%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/08/25	476.668.470,09	38.386,63	580,77	589,4816	580,7700	0,150%	-0,947%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/08/25	656.849.674,85	31.342,84	778,67	790,3501	778,6700	0,749%	3,680%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/08/25	124.451.597,31	3.351,56	1.300,08	1.326,0816	1.300,0800	0,343%	-7,146%
Goldman Sachs Alternative Beta X CAP (EUR)	07/08/25	231.217.132,08	103.042,01	507,96	518,1192	507,9600	0,201%	-8,282%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/08/25	977.785.550,65	8.998,00	6.388,89	6.516,6678	6.388,8900	0,422%	-5,520%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/08/25	240.189.360,72	75.674,48	518,32	528,6864	518,3200	0,617%	-7,349%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/08/25	38.586.811,48	1.013,07	188,64	190,5264	188,6400	-0,011%	6,001%
Goldman Sachs US Dollar Credit X CAP (USD)	07/08/25	4.448.292.492,67	88.756,64	1.537,01	1.552,3801	1.537,0100	-0,012%	4,900%
Goldman Sachs Euromix Bond X CAP (EUR)	07/08/25	437.069.800,83	8.002,60	152,71	154,2371	152,7100	-0,026%	0,619%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/08/25	595.353.788,26	29.683,93	614,17	626,4534	614,1700	1,538%	1,908%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/08/25	174.845.007,84	2.914,35	2.005,15	2.045,2530	2.005,1500	0,830%	-1,740%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/08/25	345.203.612,13	40.255,28	307,16	307,1600	307,1600	0,046%	1,816%
Goldman Sachs Green Bond X CAP (EUR)	07/08/25	2.098.792.604,97	95.478,55	213,76	213,7600	213,7600	0,066%	0,835%
Goldman Sachs Europe Equity X CAP (EUR)	07/08/25	226.967.550,41	60.262,15	92,12	93,9624	92,1200	1,164%	7,116%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/08/25	48.832.419.635,00	301.174,76	8.732,00	8.906,6400	8.732,0000	1,772%	6,423%
Goldman Sachs Asia Equity Income X CAP (USD)	07/08/25	108.542.459,68	4.502,98	1.366,18	1.393,5036	1.366,1800	1,907%	18,675%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/08/25	1.265.358.871,39	2.948,32	2.351,65	2.398,6830	2.351,6500	1,549%	18,497%
Goldman Sachs Global Equity Income X CAP (EUR)	07/08/25	623.940.677,15	41.338,04	677,61	691,1622	677,6100	0,327%	-0,298%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/08/25	1.194.188.331,00	80.099,84	571,92	583,3584	571,9200	0,035%	-7,474%
Goldman Sachs USD Green Bond - X Cap (USD)	07/08/25	45.182.269,95	3.649,69	1.336,93	1.350,2993	1.336,9300	-0,017%	4,219%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/08/25	38.586.811,48	428,38	771,22	778,9322	771,2200	0,045%	-4,205%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/08/25	186.017.603,75	6.708,20	1.886,93	1.905,7993	1.886,9300	0,074%	4,338%
Goldman Sachs Euro Bond X CAP (EUR)	07/08/25	607.130.588,90	11.342,92	504,98	510,0298	504,9800	0,032%	0,931%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/08/25	1.548.907.582,67	27.458,83	535,00	540,3500	535,0000	0,021%	3,262%
Goldman Sachs Euro Credit X CAP (EUR)	07/08/25	1.965.631.251,16	74.585,58	181,77	183,5877	181,7700	0,028%	2,377%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/08/25	5.702.449.002,04	3.551,85	4.637,60	4.683,9760	4.637,6000	-0,250%	4,871%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/08/25	29.678.514,97	2.988,85	274,98	277,7298	274,9800	-0,120%	1,025%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/08/25	264.246.471,21	26.262,98	269,86	272,5586	269,8600	-0,015%	1,466%
Goldman Sachs Protection P CAP (EUR)	07/08/25	50.180.223,29	473.415,95	33,91	34,0796	33,9100	0,207%	3,227%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/08/25	89.565.678,35	35.712,15	69,88	71,2776	69,8800	1,525%	14,239%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/08/25	327.856.704,46	9.229,35	267,15	271,1573	267,1500	0,071%	-1,722%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/08/25	38.586.811,48	988,21	857,23	865,8023	857,2300	0,012%	7,525%
3K A/K Μετοχικό Εσωτερικού - Ε	07/08/25	66.115.014,55	3.254.333,07	20,3160	20,7223	20,3160	1,133%	35,016%
3K A/K Μετοχικό Εσωτερικού - Ω	07/08/25	13.664.386,60	369.566,40	36,9741	36,9741	36,9741	1,137%	36,446%
3K A/K Μικτό-Ω	07/08/25	5.387.805,14	900.000,00	5,9865	5,9865	5,9865	0,830%	19,730%
3K A/K Μικτό-Ε	07/08/25	6.899.013,79	850.740,32	8,1094	8,2310	8,1094	0,831%	22,591%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	07/08/25	8.665.362,43	178.385,77	48,5765	48,5765	48,5765	1,368%	38,035%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/08/25	32.776.796,20	1.337.976,73	24,4973	24,9872	24,4973	1,365%	37,017%
3K A/K International Income Ομολογιακό - Ε	07/08/25	14.109.790,72	2.230.030,45	6,3272	6,3905	6,3272	0,038%	1,208%
3K A/K International Income Ομολογιακό - Ω	07/08/25	1.117.550,61	98.313,96	11,3672	11,3672	11,3672	0,039%	1,513%
3K A/K Μετοχικό Διεθνές - Ε	07/08/25	9.130.307,15	1.132.576,02	8,0615	8,2227	8,0615	0,878%	14,479%
3K A/K Μετοχικό Διεθνές - Ω	07/08/25	1.954.708,77	119.506,91	16,3564	16,3564	16,3564	0,843%	15,620%
NN Hellas A/K Μετοχικό - Ω	07/08/25	295.222.209,36	9.378.492,23	31,4786	31,4786	31,4786	1,190%	39,654%
NN Hellas A/K Ομολογιακό - Ω	07/08/25	41.703.973,51	2.644.249,16	15,7716	15,7716	15,7716	0,180%	1,342%
NN Hellas A/K Ομολογιακό - Ε	07/08/25	312.957,66	41.761,62	7,4939	7,5688	7,4939	0,176%	0,886%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/08/25	13.339.155,25	1.211.495,25	11,0105	11,0325	10,8453	0,038%	2,613%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	07/08/25	19.334.494,81	1.842.402,42	10,4942	10,5152	10,3368	0,010%	1,911%

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 Ανανέωνης (ΟΕΕ)	07/08/25	5.579.210,93	464.596,36	12,0087	12,2489	12,0087	0,857%	16,061%

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