

**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)	08/08/25	42.315.049,34	8.482,35	1.533,01	1.563,6702	1.533,0100	0,609%	9,209%
Goldman Sachs Greater China Equity X CAP (USD)	08/08/25	181.673.920,60	30.222,17	1.408,13	1.436,2926	1.408,1300	0,178%	27,700%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/08/25	252.718.364,70	50.874,92	273,24	278,7048	273,2400	0,734%	5,048%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/08/25	193.120.246,12	25.931,80	564,66	575,9532	564,6600	0,443%	11,639%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/08/25	1.383.500.319,97	61.414,74	856,51	873,6402	856,5100	0,336%	16,143%
Goldman Sachs Alternative Beta X CAP (USD)	08/08/25	231.609.298,34	7.386,27	404,11	410,1717	404,1100	0,104%	3,050%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/08/25	156.762.685,90	32.119,27	185,70	188,4855	185,7000	0,119%	7,093%
Goldman Sachs Global Equity Income X CAP (USD)	08/08/25	625.892.064,72	6.275,76	778,69	790,3704	778,6900	0,441%	12,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/08/25	239.510.847,25	3.681,37	457,21	464,0682	457,2100	-0,046%	3,949%
Goldman Sachs US Equity Income X CAP (USD)	08/08/25	430.692.618,92	69.709,97	957,24	971,5986	957,2400	0,813%	5,195%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/08/25	5.712.349.708,60	93.860,40	386,06	391,8509	386,0600	0,479%	6,800%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/08/25	1.546.115.564,32	14.384,66	457,11	463,9667	457,1100	0,056%	8,110%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/08/25	208.220.243,17	12.177,03	226,29	230,8158	226,2900	0,199%	11,270%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/08/25	974.753.718,69	17.442,55	2.160,72	2.203,9344	2.160,7200	-0,023%	6,026%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/08/25	174.548.603,47	23.743,37	1.419,68	1.448,0736	1.419,6800	0,133%	10,437%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/08/25	642.191.957,01	13.972,59	1.120,64	1.137,4496	1.120,6400	0,094%	-1,855%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/08/25	1.196.402.415,47	14.814,98	1.655,00	1.679,8250	1.655,0000	-0,021%	-1,511%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/08/25	475.942.870,49	38.382,20	580,03	588,7305	580,0300	-0,127%	-1,073%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/08/25	655.452.572,03	31.374,60	777,17	788,8276	777,1700	-0,193%	3,481%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/08/25	123.655.166,28	3.351,84	1.291,68	1.317,5136	1.291,6800	-0,646%	-7,746%
Goldman Sachs Alternative Beta X CAP (EUR)	08/08/25	231.609.298,34	102.940,30	507,02	517,1604	507,0200	-0,185%	-8,452%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/08/25	974.753.718,69	8.997,87	6.369,09	6.496,4718	6.369,0900	-0,310%	-5,813%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/08/25	239.510.847,25	75.667,10	516,59	526,9218	516,5900	-0,334%	-7,658%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/08/25	38.652.954,58	1.013,23	188,43	190,3143	188,4300	-0,111%	5,883%
Goldman Sachs US Dollar Credit X CAP (USD)	08/08/25	4.439.145.563,71	88.817,29	1.533,27	1.548,6027	1.533,2700	-0,243%	4,645%
Goldman Sachs Euromix Bond X CAP (EUR)	08/08/25	436.295.638,47	8.002,48	152,43	153,9543	152,4300	-0,183%	0,435%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/08/25	593.999.732,68	29.739,18	612,73	624,9846	612,7300	-0,234%	1,669%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/08/25	174.548.603,47	2.914,34	2.002,03	2.042,0706	2.002,0300	-0,156%	-1,893%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/08/25	344.648.760,63	40.382,82	306,63	306,6300	306,6300	-0,173%	1,641%
Goldman Sachs Green Bond X CAP (EUR)	08/08/25	2.093.051.433,86	95.478,55	213,19	213,1900	213,1900	-0,267%	0,566%
Goldman Sachs Europe Equity X CAP (EUR)	08/08/25	227.367.935,08	60.258,07	92,27	94,1154	92,2700	0,163%	7,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/08/25	49.464.796.820,00	300.716,57	8.825,00	9.001,5000	8.825,0000	1,065%	7,556%
Goldman Sachs Asia Equity Income X CAP (USD)	08/08/25	108.768.600,73	4.498,13	1.364,99	1.392,2898	1.364,9900	-0,087%	18,572%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/08/25	1.267.405.472,29	2.949,19	2.339,84	2.386,6368	2.339,8400	-0,502%	17,902%
Goldman Sachs Global Equity Income X CAP (EUR)	08/08/25	625.892.064,72	41.346,04	678,65	692,2230	678,6500	0,153%	-0,143%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/08/25	1.190.261.237,60	80.094,35	573,55	585,0210	573,5500	0,285%	-7,211%
Goldman Sachs USD Green Bond - X Cap (USD)	08/08/25	45.161.056,41	3.649,76	1.334,34	1.347,6834	1.334,3400	-0,194%	4,017%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/08/25	38.652.954,58	428,38	768,19	775,8719	768,1900	-0,393%	-4,581%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/08/25	186.007.195,20	6.712,44	1.886,78	1.905,6478	1.886,7800	-0,008%	4,330%
Goldman Sachs Euro Bond X CAP (EUR)	08/08/25	605.802.731,92	11.339,05	503,72	508,7572	503,7200	-0,250%	0,680%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/08/25	1.546.115.564,32	27.564,32	534,78	540,1278	534,7800	-0,041%	3,219%
Goldman Sachs Euro Credit X CAP (EUR)	08/08/25	1.963.805.897,92	74.725,26	181,50	183,3150	181,5000	-0,149%	2,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/08/25	5.712.349.708,60	3.556,96	4.659,45	4.706,0445	4.659,4500	0,471%	5,365%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/08/25	29.593.460,98	2.943,48	274,35	277,0935	274,3500	-0,229%	0,794%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/08/25	263.736.011,13	26.262,98	269,71	272,4071	269,7100	-0,056%	1,410%
Goldman Sachs Protection P CAP (EUR)	08/08/25	50.223.955,41	473.363,36	33,94	34,1097	33,9400	0,088%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/08/25	89.159.346,86	35.703,53	69,74	71,1348	69,7400	-0,200%	14,010%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/08/25	327.791.343,89	9.229,35	267,04	271,0456	267,0400	-0,041%	-1,762%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/08/25	38.652.954,58	988,21	856,31	864,8731	856,3100	-0,107%	7,409%
3K A/K Μετοχικό Εσωτερικού - Ε	08/08/25	66.036.235,08	3.251.361,10	20.3103	20.7165	20.3103	-0,028%	34,978%
3K A/K Μετοχικό Εσωτερικού - Ω	08/08/25	13.661.108,06	369.566,40	36,9652	36,9652	36,9652	-0,024%	36,413%
3K A/K Μικτό-Ω	08/08/25	5.383.366,51	900.000,00	5,9815	5,9815	5,9815	-0,084%	19,630%
3K A/K Μικτό-Ε	08/08/25	6.943.306,07	856.944,37	8,1024	8,2239	8,1024	-0,086%	22,485%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	08/08/25	8.674.576,18	178.385,77	48,6282	48,6282	48,6282	0,106%	38,182%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/08/25	32.798.789,50	1.337.500,67	24,5224	25,0128	24,5224	0,102%	37,158%
3K A/K International Income Ομολογιακό - Ε	08/08/25	14.169.462,54	2.239.558,81	6,3269	6,3902	6,3269	-0,005%	1,203%
3K A/K International Income Ομολογιακό - Ω	08/08/25	1.117.517,14	98.313,96	11,3668	11,3668	11,3668	-0,004%	1,509%
3K A/K Μετοχικό Διεθνές - Ε	08/08/25	9.170.162,47	1.135.056,95	8,0790	8,2406	8,0790	0,217%	14,728%
3K A/K Μετοχικό Διεθνές - Ω	08/08/25	1.959.111,85	119.506,91	16,3933	16,3933	16,3933	0,226%	15,881%
NN Hellas A/K Μετοχικό - Ω	08/08/25	295.096.908,32	9.374.374,96	31,4791	31,4791	31,4791	0,002%	39,656%
NN Hellas A/K Ομολογιακό - Ω	08/08/25	41.554.966,31	2.644.803,87	15,7119	15,7119	15,7119	-0,379%	0,959%
NN Hellas A/K Ομολογιακό - Ε	08/08/25	311.767,04	41.761,62	7,4654	7,5401	7,4654	-0,380%	0,502%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/08/25	13.308.448,30	1.209.499,25	11,0033	11,0253	10,8383	-0,065%	2,546%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/08/25	19.338.421,87	1.842.402,42	10,4963	10,5173	10,3389	0,020%	1,932%

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)	08/08/25	5.589.990,83	464.596,36	12,0319	12,2725	12,0319	0,193%	16,285%

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