

**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)	13/08/25	42.849.180,76	8.492,03	1.554,95	1.586,0490	1.554,9500	0,647%	10,772%
Goldman Sachs Greater China Equity X CAP (USD)	13/08/25	192.037.614,89	30.880,63	1.465,55	1.494,8610	1.465,5500	3,361%	32,907%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/08/25	256.330.700,19	51.416,53	276,59	282,1218	276,5900	0,257%	6,336%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/08/25	195.190.873,85	26.110,77	570,67	582,0834	570,6700	0,644%	12,827%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/08/25	1.389.235.216,81	61.527,55	861,23	878,4546	861,2300	0,663%	16,783%
Goldman Sachs Alternative Beta X CAP (USD)	13/08/25	234.460.133,73	7.394,40	408,94	415,0741	408,9400	0,573%	4,282%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/08/25	156.508.981,03	31.973,28	185,10	187,8765	185,1000	0,119%	6,747%
Goldman Sachs Global Equity Income X CAP (USD)	13/08/25	629.271.602,95	6.300,80	787,33	799,1400	787,3300	0,404%	13,658%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/08/25	240.914.088,29	3.671,20	462,63	469,5695	462,6300	0,841%	5,181%
Goldman Sachs US Equity Income X CAP (USD)	13/08/25	435.728.861,76	69.754,29	967,73	982,2460	967,7300	0,171%	6,347%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/08/25	5.745.971.775,04	93.592,45	388,81	394,6422	388,8100	0,434%	7,561%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/08/25	1.543.786.161,28	14.486,35	459,28	466,1692	459,2800	0,347%	8,623%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/08/25	209.731.565,69	12.177,16	228,01	232,5702	228,0100	0,769%	12,116%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/08/25	981.187.862,24	17.397,75	2.189,16	2.232,9432	2.189,1600	0,849%	7,422%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/08/25	175.689.326,42	23.734,16	1.438,27	1.467,0354	1.438,2700	0,661%	11,883%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/08/25	647.070.391,93	14.066,35	1.129,07	1.146,0061	1.129,0700	0,362%	-1,117%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/08/25	1.202.626.050,96	14.795,42	1.664,01	1.688,9702	1.664,0100	0,381%	-0,975%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/08/25	477.215.756,14	38.350,96	582,04	590,7706	582,0400	0,407%	-0,730%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/08/25	656.540.323,50	31.386,42	778,72	790,4008	778,7200	0,585%	3,687%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/08/25	123.593.242,88	3.353,65	1.295,23	1.321,1346	1.295,2300	0,310%	-7,492%
Goldman Sachs Alternative Beta X CAP (EUR)	13/08/25	234.460.133,73	102.233,06	510,30	520,5060	510,3000	0,049%	-7,860%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/08/25	981.187.862,24	8.969,20	6.417,97	6.546,3294	6.417,9700	0,325%	-5,090%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/08/25	240.914.088,29	75.700,25	519,88	530,2776	519,8800	0,315%	-7,070%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/08/25	38.981.638,12	1.013,52	189,45	191,3445	189,4500	0,536%	6,457%
Goldman Sachs US Dollar Credit X CAP (USD)	13/08/25	4.443.563.664,88	89.007,92	1.541,20	1.556,6120	1.541,2000	0,454%	5,186%
Goldman Sachs Euromix Bond X CAP (EUR)	13/08/25	439.962.612,38	8.002,47	152,61	154,1361	152,6100	0,269%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/08/25	594.464.263,96	29.711,93	611,45	623,6790	611,4500	0,726%	1,457%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/08/25	175.689.326,42	2.892,42	2.017,26	2.057,6052	2.017,2600	0,138%	-1,146%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/08/25	345.197.364,05	40.396,32	307,16	307,1600	307,1600	0,330%	1,816%
Goldman Sachs Green Bond X CAP (EUR)	13/08/25	2.096.389.630,24	95.395,59	213,47	213,4700	213,4700	0,466%	0,698%
Goldman Sachs Europe Equity X CAP (EUR)	13/08/25	230.122.443,33	60.075,14	93,38	95,2476	93,3800	0,831%	8,581%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/08/25	50.037.747.472,00	294.526,44	8.952,00	9.131,0400	8.952,0000	0,370%	9,104%
Goldman Sachs Asia Equity Income X CAP (USD)	13/08/25	113.059.509,26	6.541,33	1.382,09	1.409,7318	1.382,0900	1,538%	20,058%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/08/25	1.296.859.776,51	2.958,28	2.389,05	2.436,8310	2.389,0500	1,860%	20,382%
Goldman Sachs Global Equity Income X CAP (EUR)	13/08/25	629.271.602,95	41.264,21	682,45	696,0990	682,4500	-0,119%	0,416%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/08/25	1.195.862.361,87	79.926,97	578,81	590,3862	578,8100	0,147%	-6,360%
Goldman Sachs USD Green Bond - X Cap (USD)	13/08/25	45.447.352,04	3.627,34	1.339,40	1.352,7940	1.339,4000	0,322%	4,411%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/08/25	38.981.638,12	428,38	768,34	776,0234	768,3400	0,025%	-4,562%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/08/25	186.149.482,08	6.619,76	1.890,18	1.909,0818	1.890,1800	0,184%	4,518%
Goldman Sachs Euro Bond X CAP (EUR)	13/08/25	605.811.853,05	11.334,07	504,54	509,5854	504,5400	0,430%	0,843%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/08/25	1.543.786.161,28	27.567,30	536,11	541,4711	536,1100	0,157%	3,476%
Goldman Sachs Euro Credit X CAP (EUR)	13/08/25	1.967.617.945,74	74.774,49	181,82	183,6382	181,8200	0,303%	2,405%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/08/25	5.745.971.775,04	3.554,33	4.691,36	4.738,2736	4.691,3600	0,416%	6,087%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/08/25	29.625.645,52	2.947,37	274,66	277,4066	274,6600	0,365%	0,907%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/08/25	263.058.406,17	25.302,92	269,90	272,5990	269,9000	0,085%	1,481%
Goldman Sachs Protection P CAP (EUR)	13/08/25	50.283.923,19	473.268,34	33,99	34,1600	33,9900	0,177%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/08/25	89.910.297,00	35.688,51	70,78	72,1958	70,7800	1,346%	15,710%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/08/25	328.718.907,72	9.231,83	268,52	272,5478	268,5200	0,389%	-1,218%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/08/25	38.981.638,12	988,21	861,15	869,7615	861,1500	0,549%	8,016%
3K A/K Μετοχικό Εσωτερικού - Ε	13/08/25	67.076.895,38	3.241.833,14	20.6910	21,1048	20.6910	0,769%	37,508%
3K A/K Μετοχικό Εσωτερικού - Ω	13/08/25	13.919.843,25	369.566,40	37.6653	37,6653	37,6653	0,773%	38,997%
3K A/K Μικτό-Ω	13/08/25	5.464.341,92	900.000,00	6.0715	6,0715	6,0715	0,571%	21,430%
3K A/K Μικτό-Ε	13/08/25	7.049.179,70	857.166,18	8.2238	8,3472	8,2238	0,571%	24,320%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	13/08/25	8.849.206,39	178.385,77	49.6071	49,6071	49,6071	0,723%	40,964%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/08/25	33.206.524,18	1.327.643,80	25,0116	25,5118	25,0116	0,719%	39,894%
3K A/K International Income Ομολογιακό - Ε	13/08/25	14.333.515,92	2.263.862,11	6.3314	6,3947	6,3314	0,049%	1,275%
3K A/K International Income Ομολογιακό - Ω	13/08/25	1.118.395,87	98.313,96	11,3758	11,3758	11,3758	0,051%	1,590%
3K A/K Μετοχικό Διεθνές - Ε	13/08/25	9.182.594,97	1.132.393,70	8.1090	8,2712	8,1090	-0,377%	15,154%
3K A/K Μετοχικό Διεθνές - Ω	13/08/25	1.968.433,32	119.506,91	16,4546	16,4546	16,4546	-0,378%	16,314%
NN Hellas A/K Μετοχικό - Ω	13/08/25	300.997.058,23	9.352.962,58	32.1820	32,1820	32,1820	0,858%	42,775%
NN Hellas A/K Ομολογιακό - Ω	13/08/25	41.555.323,58	2.641.026,77	15,7345	15,7345	15,7345	0,532%	1,104%
NN Hellas A/K Ομολογιακό - Ε	13/08/25	370.563,22	49.571,38	7.4753	7,5501	7,4753	0,530%	0,635%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/08/25	13.320.486,41	1.209.499,25	11,0132	11,0352	10,8480	0,109%	2,638%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/08/25	19.333.272,49	1.841.802,13	10,4969	10,5179	10,3394	-0,001%	1,937%

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)	13/08/25	5.603.841,30	464.596,36	12,0617	12,3029	12,0617	-0,089%	16,573%

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