

**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)	14/08/25	42.514.055,54	8.490,72	1.548,27	1.579,2354	1.548,2700	-0,430%	10,296%
Goldman Sachs Greater China Equity X CAP (USD)	14/08/25	195.829.884,46	30.991,45	1.450,01	1.479,0102	1.450,0100	-1,060%	31,498%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/08/25	255.705.341,51	51.409,92	276,72	282,2544	276,7200	0,047%	6,386%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/08/25	196.848.542,96	26.164,79	575,73	587,2446	575,7300	0,887%	13,828%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/08/25	1.402.833.349,43	61.643,08	869,80	887,1960	869,8000	0,995%	17,945%
Goldman Sachs Alternative Beta X CAP (USD)	14/08/25	233.398.880,46	7.394,40	408,15	414,2723	408,1500	-0,193%	4,080%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/08/25	154.489.751,00	31.977,07	184,48	317,2472	184,4800	-0,335%	6,390%
Goldman Sachs Global Equity Income X CAP (USD)	14/08/25	630.191.609,67	6.303,89	786,09	797,8814	786,0900	-0,157%	13,479%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/08/25	239.548.680,96	3.668,68	458,70	465,5805	458,7000	-0,849%	4,288%
Goldman Sachs US Equity Income X CAP (USD)	14/08/25	438.665.012,30	69.520,38	967,39	981,9009	967,3900	-0,035%	6,310%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/08/25	5.721.758.539,63	94.660,26	388,62	394,4943	388,6200	-0,049%	7,508%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/08/25	1.544.376.592,98	14.582,51	458,33	465,2050	458,3300	-0,207%	8,398%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/08/25	211.763.558,68	12.168,36	230,29	234,8958	230,2900	1,000%	13,237%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/08/25	976.318.105,06	17.394,12	2.169,62	2.213,0124	2.169,6200	-0,893%	6,463%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/08/25	175.041.286,01	23.734,49	1.427,35	1.455,8970	1.427,3500	-0,759%	11,034%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/08/25	647.948.666,42	14.070,86	1.130,84	1.147,8026	1.130,8400	0,157%	-0,962%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/08/25	1.202.858.084,81	14.796,28	1.664,84	1.689,8126	1.664,8400	0,050%	-0,925%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/08/25	476.737.348,55	38.311,52	581,71	590,4357	581,7100	-0,057%	-0,786%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/08/25	657.646.212,81	31.386,93	780,42	792,1263	780,4200	0,218%	3,913%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/08/25	123.361.367,07	3.353,53	1.292,79	1.318,6458	1.292,7900	-0,188%	-7,666%
Goldman Sachs Alternative Beta X CAP (EUR)	14/08/25	233.398.880,48	102.192,00	511,87	522,1074	511,8700	0,308%	-7,576%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/08/25	976.318.105,06	8.973,87	6.392,59	6.520,4418	6.392,5900	-0,395%	-5,465%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/08/25	239.548.680,96	75.602,91	518,05	528,4110	518,0500	-0,352%	-7,397%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/08/25	38.666.262,68	1.013,51	188,72	190,6072	188,7200	-0,385%	6,046%
Goldman Sachs US Dollar Credit X CAP (USD)	14/08/25	4.423.889.024,16	88.634,55	1.536,37	1.551,7373	1.536,3700	-0,313%	4,857%
Goldman Sachs Euromix Bond X CAP (EUR)	14/08/25	439.495.968,70	8.002,40	152,45	153,9745	152,4500	-0,105%	0,448%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/08/25	597.864.239,34	29.687,43	614,93	627,2286	614,9300	0,569%	2,034%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/08/25	175.041.286,01	2.891,33	2.011,98	2.052,2196	2.011,9800	-0,262%	-1,405%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/08/25	344.849.908,65	40.396,32	306,86	306,8600	306,8600	-0,098%	1,717%
Goldman Sachs Green Bond X CAP (EUR)	14/08/25	2.093.072.975,13	95.377,21	213,11	213,1100	213,1100	-0,169%	0,528%
Goldman Sachs Europe Equity X CAP (EUR)	14/08/25	231.902.327,13	59.727,25	94,13	96,0126	94,1300	0,803%	9,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/08/25	49.608.462.268,00	293.572,67	8.887,00	9.064,7400	8.887,0000	-0,726%	8,312%
Goldman Sachs Asia Equity Income X CAP (USD)	14/08/25	112.927.664,58	6.504,68	1.379,11	1.406,6922	1.379,1100	-0,216%	19,799%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/08/25	1.285.854.286,83	2.938,64	2.369,02	2.416,4004	2.369,0200	-0,838%	19,373%
Goldman Sachs Global Equity Income X CAP (EUR)	14/08/25	630.191.609,67	41.273,98	684,80	698,4960	684,8000	0,344%	0,762%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/08/25	1.202.522.981,96	79.767,58	582,52	594,1704	582,5200	0,641%	-5,759%
Goldman Sachs USD Green Bond - X CAP (USD)	14/08/25	45.220.424,20	3.627,34	1.336,85	1.350,2185	1.336,8500	-0,190%	4,213%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/08/25	38.666.262,68	428,38	769,38	777,0738	769,3800	0,135%	-4,433%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/08/25	185.987.393,13	6.841,36	1.893,95	1.912,8895	1.893,9500	0,199%	4,726%
Goldman Sachs Euro Bond X CAP (EUR)	14/08/25	604.806.010,48	11.334,19	503,71	508,7471	503,7100	-0,165%	0,678%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/08/25	1.544.376.592,98	27.572,07	535,70	541,0570	535,7000	-0,076%	3,397%
Goldman Sachs Euro Credit X CAP (EUR)	14/08/25	1.966.027.747,13	74.785,28	181,68	183,4968	181,6800	-0,077%	2,326%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/08/25	5.721.758.539,63	3.555,73	4.688,38	4.735,2638	4.688,3800	-0,064%	6,019%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/08/25	29.536.688,97	2.947,37	273,82	276,5582	273,8200	-0,306%	0,599%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/08/25	263.360.272,45	25.679,62	269,83	272,5283	269,8300	-0,026%	1,455%
Goldman Sachs Protection P CAP (EUR)	14/08/25	50.352.945,67	473.133,40	34,05	34,2203	34,0500	0,177%	3,653%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/08/25	89.618.644,34	35.664,25	70,27	71,6754	70,2700	-0,721%	14,877%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/08/25	328.555.627,82	9.220,67	268,49	272,5174	268,4900	-0,011%	-1,229%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/08/25	38.666.262,68	988,21	858,01	866,5901	858,0100	-0,365%	7,623%
3K A/K Μετοχικό Εσωτερικού - Ε	14/08/25	67.370.632,59	3.241.808,46	20,7818	21,1974	20,7818	0,439%	38,112%
3K A/K Μετοχικό Εσωτερικού - Θ	14/08/25	13.981.443,20	369.566,40	37,8320	37,8320	37,8320	0,443%	39,612%
3K A/K Μικτό-Θ	14/08/25	5.468.053,49	900.000,00	6,0756	6,0756	6,0756	0,068%	21,512%
3K A/K Μικτό-Ε	14/08/25	7.057.455,50	857.614,14	8,2292	8,3526	8,2292	0,066%	24,402%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/08/25	8.900.487,26	178.385,77	49,8946	49,8946	49,8946	0,580%	41,781%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/08/25	33.408.219,10	1.328.059,68	25,1557	25,6588	25,1557	0,576%	40,700%
3K A/K International Income Ομολογιακό - Ε	14/08/25	14.338.805,08	2.264.654,67	6,3316	6,3949	6,3316	0,003%	1,278%
3K A/K International Income Ομολογιακό - Θ	14/08/25	1.118.432,27	98.313,96	11,3761	11,3761	11,3761	0,003%	1,592%
3K A/K Μετοχικό Διεθνές - Ε	14/08/25	9.207.008,71	1.132.763,65	8,1279	8,2905	8,1279	0,233%	15,422%
3K A/K Μετοχικό Διεθνές - Θ	14/08/25	1.970.982,35	119.506,91	16,4926	16,4926	16,4926	0,231%	16,583%
NN Hellas A/K Μετοχικό - Θ	14/08/25	302.066.931,54	9.354.015,21	32,2928	32,2928	32,2928	0,344%	43,266%
NN Hellas A/K Ομολογιακό - Θ	14/08/25	41.452.215,99	2.640.629,64	15,6979	15,6979	15,6979	-0,233%	0,869%
NN Hellas A/K Ομολογιακό - Ε	14/08/25	369.691,10	49.571,38	7,4578	7,5324	7,4578	-0,234%	0,400%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/08/25	13.318.084,52	1.209.499,25	11,0112	11,0332	10,8460	-0,018%	2,620%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/08/25	19.324.588,57	1.840.804,13	10,4979	10,5189	10,3404	0,010%	1,947%

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)	14/08/25	5.627.880,60	464.596,36	12,1135	12,3558	12,1135	0,429%	17,074%

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