

**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)	21/08/25	42.227.147,87	8.435,79	1.546,11	1.577,0322	1.546,1100	-0,336%	10,142%
Goldman Sachs Greater China Equity X CAP (USD)	21/08/25	201.643.613,99	31.245,54	1.472,84	1.502,2968	1.472,8400	1,099%	33,568%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/08/25	252.865.921,89	51.342,22	274,25	279,7350	274,2500	-0,294%	5,436%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/08/25	196.473.779,40	26.350,59	581,78	593,4156	581,7800	0,064%	15,024%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/08/25	1.407.659.788,41	61.618,95	873,56	891,0312	873,5600	-0,127%	18,455%
Goldman Sachs Alternative Beta X CAP (USD)	21/08/25	230.917.650,76	7.394,40	405,80	411,8870	405,8000	0,007%	3,481%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/08/25	154.030.524,13	31.977,07	185,75	188,5363	185,7500	0,585%	7,122%
Goldman Sachs Global Equity Income X CAP (USD)	21/08/25	632.263.650,62	6.302,92	784,82	796,5923	784,8200	-0,280%	13,295%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/08/25	234.283.406,65	3.548,53	457,02	463,8753	457,0200	-0,754%	3,906%
Goldman Sachs US Equity Income X CAP (USD)	21/08/25	430.534.950,06	69.275,24	955,85	970,1878	955,8500	-0,426%	5,042%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/08/25	5.645.923.939,28	93.068,94	387,27	393,0971	387,2700	-0,168%	7,135%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/08/25	1.543.178.265,24	15.795,59	456,86	463,7129	456,8600	-0,245%	8,051%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/08/25	211.341.811,41	12.152,80	230,69	235,3038	230,6900	-0,022%	13,434%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/08/25	979.598.226,86	17.531,51	2.172,85	2.216,3070	2.172,8500	-0,817%	6,621%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/08/25	173.721.237,04	23.462,52	1.416,84	1.445,1768	1.416,8400	-0,840%	10,216%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/08/25	644.573.794,34	14.122,35	1.125,45	1.142,3318	1.125,4500	-0,107%	-1,434%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/08/25	1.196.929.319,98	14.750,54	1.657,00	1.681,8550	1.657,0000	-0,169%	-1,392%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/08/25	472.917.640,52	38.256,75	578,92	587,6038	578,9200	-0,252%	-1,262%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/08/25	659.778.804,39	31.264,97	783,20	794,9480	783,2000	-0,275%	4,283%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/08/25	124.407.096,31	3.292,07	1.306,06	1.332,1812	1.306,0600	-0,154%	-6,719%
Goldman Sachs Alternative Beta X CAP (EUR)	21/08/25	230.917.650,76	101.917,39	510,87	521,0874	510,8700	0,407%	-7,757%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/08/25	979.598.226,86	8.943,32	6.426,62	6.555,1524	6.426,6200	-0,420%	-4,962%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/08/25	234.283.406,65	75.473,64	518,13	528,4926	518,1300	-0,356%	-7,383%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/08/25	38.367.516,53	1.013,64	187,74	189,6174	187,7400	-0,387%	5,496%
Goldman Sachs US Dollar Credit X CAP (USD)	21/08/25	4.412.210.533,80	88.612,96	1.532,12	1.547,4412	1.532,1200	-0,260%	4,567%
Goldman Sachs Euromix Bond X CAP (EUR)	21/08/25	438.738.821,73	8.003,00	152,21	153,7321	152,2100	-0,203%	0,290%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/08/25	601.312.657,03	29.665,64	619,00	631,3800	619,0000	-0,396%	2,710%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/08/25	173.721.237,04	2.889,25	2.004,82	2.044,9164	2.004,8200	-0,442%	-1,756%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/08/25	343.965.190,82	40.361,86	306,07	306,0700	306,0700	-0,248%	1,455%
Goldman Sachs Green Bond X CAP (EUR)	21/08/25	2.082.045.555,83	95.201,54	212,16	212,1600	212,1600	-0,305%	0,080%
Goldman Sachs Europe Equity X CAP (EUR)	21/08/25	233.075.349,66	58.939,17	94,63	96,5226	94,6300	-0,053%	10,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/08/25	49.848.428.911,00	292.028,50	8.938,00	9.116,7600	8.938,0000	-0,168%	8,934%
Goldman Sachs Asia Equity Income X CAP (USD)	21/08/25	110.483.017,34	5.595,97	1.371,72	1.399,1544	1.371,7200	0,843%	19,157%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/08/25	1.275.646.945,73	2.965,78	2.350,92	2.397,9384	2.350,9200	0,190%	18,461%
Goldman Sachs Global Equity Income X CAP (EUR)	21/08/25	632.263.650,62	41.203,64	686,31	700,0362	686,3100	0,120%	0,984%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/08/25	1.178.802.617,17	79.672,21	576,95	588,4890	576,9500	-0,145%	-6,661%
Goldman Sachs USD Green Bond - X Cap (USD)	21/08/25	45.007.098,12	3.624,82	1.334,49	1.347,8349	1.334,4900	-0,183%	4,029%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/08/25	38.367.516,53	416,45	768,68	776,3668	768,6800	0,026%	-4,520%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/08/25	184.924.305,43	6.817,83	1.891,95	1.910,8695	1.891,9500	-0,045%	4,615%
Goldman Sachs Euro Bond X CAP (EUR)	21/08/25	602.821.908,18	11.337,25	501,59	506,6059	501,5900	-0,338%	0,254%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/08/25	1.543.178.265,24	27.581,99	534,69	540,0369	534,6900	-0,127%	3,202%
Goldman Sachs Euro Credit X CAP (EUR)	21/08/25	1.962.986.656,92	74.747,37	181,21	183,0221	181,2100	-0,248%	2,061%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/08/25	5.645.923.939,28	3.541,54	4.670,24	4.716,9424	4.670,2400	-0,179%	5,609%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/08/25	29.281.384,17	2.947,37	272,32	275,0432	272,3200	-0,128%	0,048%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/08/25	262.653.351,97	25.728,18	269,69	272,3869	269,6900	-0,082%	1,402%
Goldman Sachs Protection P CAP (EUR)	21/08/25	50.369.561,35	471.983,70	34,10	34,2705	34,1000	-0,029%	3,805%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/08/25	89.231.352,30	35.664,25	69,67	71,0634	69,6700	0,129%	13,896%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/08/25	326.841.139,37	9.228,66	267,24	271,2486	267,2400	-0,235%	-1,689%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/08/25	38.367.516,53	988,21	853,95	862,4895	853,9500	-0,373%	7,113%
3K A/K Μετοχικό Εσωτερικού - Ε	21/08/25	66.678.766,52	3.237.836,35	20.5936	21,0055	20,5936	0,273%	36,861%
3K A/K Μετοχικό Εσωτερικού - Θ	21/08/25	13.858.604,52	369.566,40	37,4996	37,4996	37,4996	0,277%	38,385%
3K A/K Μικτό-Θ	21/08/25	5.421.294,35	900.000,00	6,0237	6,0237	6,0237	0,015%	20,474%
3K A/K Μικτό-Ε	21/08/25	6.995.894,57	857.651,12	8,1570	8,2794	8,1570	0,006%	23,311%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/08/25	8.822.915,94	178.385,77	49,4598	49,4598	49,4598	0,311%	40,545%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/08/25	33.130.641,82	1.328.942,46	24,9301	25,4287	24,9301	0,307%	39,438%
3K A/K International Income Ομολογιακό - Ε	21/08/25	14.429.954,10	2.278.811,61	6,3322	6,3955	6,3322	-0,035%	1,288%
3K A/K International Income Ομολογιακό - Θ	21/08/25	1.118.656,02	98.313,96	11,3784	11,3784	11,3784	-0,033%	1,613%
3K A/K Μετοχικό Διεθνές - Ε	21/08/25	9.197.915,92	1.132.703,07	8,1203	8,2827	8,1203	-0,375%	15,314%
3K A/K Μετοχικό Διεθνές - Θ	21/08/25	1.969.372,81	119.506,91	16,4792	16,4792	16,4792	-0,371%	16,488%
NN Hellas A/K Μετοχικό - Θ	21/08/25	298.529.372,19	9.346.348,35	31,9407	31,9407	31,9407	0,151%	41,704%
NN Hellas A/K Ομολογιακό - Θ	21/08/25	41.209.809,88	2.642.300,63	15,5962	15,5962	15,5962	-0,435%	0,215%
NN Hellas A/K Ομολογιακό - Ε	21/08/25	309.379,88	41.761,62	7,4082	7,4823	7,4082	-0,438%	-0,268%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/08/25	13.300.983,71	1.209.499,25	10,9971	11,0191	10,8321	-0,133%	2,488%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/08/25	19.324.868,47	1.840.304,13	10,5009	10,5219	10,3434	-0,004%	1,976%

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)	21/08/25	5.606.389,99	464.596,36	12,0672	12,3085	12,0672	-0,169%	16,626%

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