

**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)	22/08/25	43.005.187,34	8.426,94	1.572,69	1.604.1438	1.572.6900	1,719%	12,036%
Goldman Sachs Greater China Equity X CAP (USD)	22/08/25	288.289.122,46	31.473,29	1.489,60	1.519.3920	1.489.6000	1,138%	35,088%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/08/25	258.238.987,32	51.335,33	278,45	284.0190	278.4500	1,531%	7,051%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/08/25	196.858.749,68	26.431,17	582,97	594.6294	582.9700	0,205%	15,259%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/08/25	1.411.596.543,53	61.808,69	875,59	893.1018	875.5900	0,232%	18,731%
Goldman Sachs Alternative Beta X CAP (USD)	22/08/25	234.694.579,46	7.289,99	410,89	417.0534	410.8900	1,254%	4,779%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/08/25	156.237.446,23	31.977,07	186,89	189.6934	186.8900	0,614%	7,780%
Goldman Sachs Global Equity Income X CAP (USD)	22/08/25	634.088.290,72	6.299,75	793,85	805.7578	793.8500	1,151%	14,599%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/08/25	234.766.459,25	3.547,52	462,68	469.6202	462.6800	1,238%	5,193%
Goldman Sachs US Equity Income X CAP (USD)	22/08/25	436.317.670,69	69.258,23	966,97	981.4746	966.9700	1,163%	6,264%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/08/25	5.690.918.158,45	93.723,83	388,62	394.4493	388.6200	0,349%	7,508%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/08/25	1.545.404.424,36	15.282,78	459,38	466.2707	459.3800	0,552%	8,647%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/08/25	212.051.531,90	12.116,04	231,43	236.0586	231.4300	0,321%	13,798%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/08/25	981.488.077,32	17.524,75	2.195,65	2.239.5630	2.195.6500	1,049%	7,740%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/08/25	175.265.233,81	23.505,54	1.441,64	1.470.4728	1.441.6400	1,750%	12,145%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/08/25	646.835.291,85	14.116,96	1.129,41	1.146.3512	1.129.4100	0,352%	-1,087%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/08/25	1.200.385.468,24	14.753,56	1.662,39	1.687.3259	1.662.3900	0,325%	-1,071%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/08/25	474.098.918,17	38.256,66	580,67	589.3801	580.6700	0,302%	-0,964%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/08/25	661.432.648,39	31.265,20	785,49	797.2724	785.4900	0,292%	4,588%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/08/25	125.243.607,26	3.289,40	1.314,81	1.341.1062	1.314.8100	0,670%	-6,094%
Goldman Sachs Alternative Beta X CAP (EUR)	22/08/25	234.694.579,46	101.922,26	512,80	523.0560	512.8000	0,378%	-7,408%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/08/25	981.488.077,32	8.950,59	6.437,80	6.566.5560	6.437.8000	0,174%	-4,796%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/08/25	234.766.459,25	75.354,05	520,00	530.4000	520.0000	0,361%	-7,048%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/08/25	38.857.999,76	1.013,62	189,00	190.8900	189.0000	0,671%	6,204%
Goldman Sachs US Dollar Credit X CAP (USD)	22/08/25	4.442.371.497,01	88.570,88	1.540,51	1.555.9151	1.540.5100	0,548%	5,139%
Goldman Sachs Euromix Bond X CAP (EUR)	22/08/25	439.553.347,90	8.003,29	152,49	154.0149	152.4900	0,184%	0,474%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/08/25	603.656.956,94	29.668,00	621,41	633.8382	621.4100	0,389%	3,109%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/08/25	175.265.233,81	2.888,31	2.022,24	2.062.6848	2.022.2400	0,869%	-0,902%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/08/25	344.409.211,99	40.361,86	306,47	306.4700	306.4700	0,131%	1,588%
Goldman Sachs Green Bond X CAP (EUR)	22/08/25	2.086.456.315,69	95.201,54	212,63	212.6300	212.6300	0,222%	0,302%
Goldman Sachs Europe Equity X CAP (EUR)	22/08/25	233.658.526,93	58.940,64	94,86	96.7572	94.8600	0,243%	10,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/08/25	50.290.599.083,00	292.092,65	9.024,00	9.204.4800	9.024.0000	0,962%	9,982%
Goldman Sachs Asia Equity Income X CAP (USD)	22/08/25	110.969.229,77	5.597,06	1.377,87	1.405.4274	1.377.8700	0,448%	19,691%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/08/25	1.284.135.416,29	2.966,19	2.366,38	2.413.7076	2.366.3800	0,658%	19,240%
Goldman Sachs Global Equity Income X CAP (EUR)	22/08/25	634.088.290,72	41.177,01	688,19	701.9538	688.1900	0,274%	1,261%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/08/25	1.182.494.029,93	79.563,59	579,42	591.0084	579.4200	0,428%	-6,261%
Goldman Sachs USD Green Bond - X Cap (USD)	22/08/25	45.397.985,48	3.625,65	1.339,25	1.352.6425	1.339.2500	0,357%	4,400%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/08/25	38.857.999,76	416,45	767,23	774.9023	767.2300	-0,189%	-4,700%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/08/25	185.384.379,25	6.817,86	1.891,20	1.910.1120	1.891.2000	-0,040%	4,574%
Goldman Sachs Euro Bond X CAP (EUR)	22/08/25	604.475.386,79	11.338,16	502,96	507.9896	502.9600	0,273%	0,528%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/08/25	1.545.404.424,36	27.700,14	536,07	541.4307	536.0700	0,258%	3,468%
Goldman Sachs Euro Credit X CAP (EUR)	22/08/25	1.965.809.526,16	74.724,42	181,46	183.2746	181.4600	0,138%	2,202%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/08/25	5.690.918.158,45	3.549,95	4.685,51	4.732.3651	4.685.5100	0,327%	5,955%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/08/25	29.423.623,74	2.947,37	273,69	276.4269	273.6900	0,503%	0,551%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/08/25	262.756.345,31	25.473,64	269,86	272.5586	269.8600	0,063%	1,466%
Goldman Sachs Protection P CAP (EUR)	22/08/25	50.418.298,75	471.984,34	34,15	34.3208	34.1500	0,147%	3,957%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/08/25	88.869.445,30	35.664,25	69,79	71.1858	69.7900	0,172%	14,092%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/08/25	328.575.764,69	9.228,66	268,63	272.6595	268.6300	0,520%	-1,177%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/08/25	38.857.999,76	988,21	859,80	868.3980	859.8000	0,685%	7,847%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	22/08/25	66.965.394,29	3.237.983,65	20.6812	21.0948	20.6812	0,425%	37,443%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	22/08/25	13.918.079,03	369.566,40	37.6606	37.6606	37.6606	0,429%	38,979%
3K Α/Κ Μικτό-Θ	22/08/25	5.438.373,87	900.000,00	6.0426	6.0426	6.0426	0,314%	20,852%
3K Α/Κ Μικτό-Ε	22/08/25	7.017.994,28	857.661,21	8.1827	8.3054	8.1827	0,315%	23,699%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	22/08/25	8.858.259,62	178.385,77	49.6579	49.6579	49.6579	0,401%	41,108%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	22/08/25	33.284.555,11	1.329.837,00	25.0290	25.5296	25.0290	0,397%	39,991%
3K Α/Κ International Income Ομολογιακό - Ε	22/08/25	14.401.136,31	2.273.067,55	6.3356	6.3990	6.3356	0,054%	1,342%
3K Α/Κ International Income Ομολογιακό - Θ	22/08/25	1.119.258,52	98.313,96	11.3845	11.3845	11.3845	0,054%	1,667%
3K Α/Κ Μετοχικό Διεθνές - Ε	22/08/25	9.336.398,27	1.132.663,27	8.2429	8.4078	8.2429	1,510%	17,055%
3K Α/Κ Μετοχικό Διεθνές - Θ	22/08/25	1.998.988,96	19.506,91	16.7270	16.7270	16.7270	1,504%	18,240%
NN Hellas Α/Κ Μετοχικό - Θ	22/08/25	299.625.948,09	9.347.712,01	32.0534	32.0534	32.0534	0,353%	42,204%
NN Hellas Α/Κ Ομολογιακό - Θ	22/08/25	41.370.193,51	2.643.416,48	15.6503	15.6503	15.6503	0,347%	0,563%
NN Hellas Α/Κ Ομολογιακό - Ε	22/08/25	310.445,89	41.761,62	7.4338	7.5081	7.4338	0,346%	0,077%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/08/25	13.308.913,18	1.209.499,25	11.0037	11.0257	10.8386	0,060%	2,550%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/08/25	19.325.953,90	1.840.304,13	10.5015	10.5225	10.3440	0,006%	1,982%

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 Α/Κ Αναγέννησης (ΟΕΕ)	22/08/25	5.647.156,49	464.596,36	12.1550	12.3981	12.1550	0,728%	17,475%

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