

**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)	26/08/25	42.447.658,78	8.357,81	1.560,26	1.591.4652	1.560.2600	0,047%	11,150%
Goldman Sachs Greater China Equity X CAP (USD)	26/08/25	314.598.006,72	32.584,90	1.522,74	1.553.1948	1.522.7400	0,139%	38,093%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/08/25	257.889.087,82	50.954,66	278,64	284.2128	278.6400	0,404%	7,124%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/08/25	193.379.018,89	26.531,66	572,46	583.9092	572.4600	-1,027%	13,181%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/08/25	1.385.667.933,78	61.542,76	855,87	872.9874	855.8700	-1,221%	16,056%
Goldman Sachs Alternative Beta X CAP (USD)	26/08/25	233.276.338,74	7.261,42	409,98	416.1297	409.9800	0,117%	4,547%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/08/25	155.029.034,96	31.977,07	186,50	189.2975	186.5000	-0,326%	7,555%
Goldman Sachs Global Equity Income X CAP (USD)	26/08/25	629.983.606,64	6.295,35	784,82	796.5923	784.8200	-0,396%	13,295%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/08/25	232.507.802,55	3.545,39	456,44	463.2866	456.4400	-0,380%	3,774%
Goldman Sachs US Equity Income X CAP (USD)	26/08/25	434.919.844,40	69.311,45	966,52	981.0178	966.5200	0,517%	6,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/08/25	5.677.415.745,14	93.482,50	388,07	393.8911	388.0700	-0,121%	7,356%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/08/25	1.553.226.379,01	15.241,68	459,48	466.3722	459.4800	0,017%	8,670%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/08/25	208.462.775,79	12.116,00	227,23	231.7746	227.2300	-1,105%	11,732%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/08/25	970.416.737,32	17.504,59	2.161,69	2.204.9238	2.161.6900	-0,570%	6,074%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/08/25	174.105.889,82	23.469,81	1.424,55	1.453.0410	1.424.5500	-0,060%	10,816%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/08/25	648.121.040,27	14.208,63	1.130,26	1.147.2139	1.130.2600	0,050%	-1,012%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/08/25	1.199.156.764,26	14.756,83	1.662,04	1.686.9706	1.662.0400	0,093%	-1,092%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/08/25	473.463.394,55	38.223,41	580,12	588.8218	580.1200	0,133%	-1,057%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/08/25	654.754.436,13	31.231,96	778,05	789.7208	778.0500	-0,424%	3,598%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/08/25	124.511.379,62	3.289,40	1.310,21	1.336.4142	1.310.2100	-0,138%	-6,422%
Goldman Sachs Alternative Beta X CAP (EUR)	26/08/25	233.276.338,74	101.591,02	514,47	524.7594	514.4700	0,428%	-7,107%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/08/25	970.416.737,32	8.942,60	6.373,03	6.500.4906	6.373.0300	-0,263%	-5,754%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/08/25	232.507.802,55	75.337,58	515,81	526.1262	515.8100	-0,070%	-7,797%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/08/25	38.593.079,96	1.013,97	188,50	190.3850	188.5000	-0,080%	5,923%
Goldman Sachs US Dollar Credit X CAP (USD)	26/08/25	4.445.214.787,75	88.644,39	1.539,79	1.555.1879	1.539.7900	0,038%	5,090%
Goldman Sachs Euromix Bond X CAP (EUR)	26/08/25	439.603.920,10	8.003,43	152,54	154.0654	152.5400	0,237%	0,507%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/08/25	593.552.120,81	29.514,41	613,63	625.9026	613.6300	-0,673%	1,819%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/08/25	174.105.889,82	2.865,81	2.009,24	2.049.4248	2.009.2400	0,248%	-1,539%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/08/25	344.351.780,64	40.361,86	306,41	306.4100	306.4100	0,160%	1,568%
Goldman Sachs Green Bond X CAP (EUR)	26/08/25	2.082.053.630,55	95.201,54	212,21	212.2100	212.2100	0,118%	0,104%
Goldman Sachs Europe Equity X CAP (EUR)	26/08/25	230.659.289,58	58.953,92	93,37	95.2374	93.3700	-0,976%	8,570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/08/25	49.675.502.460,00	291.990,15	8.917,00	9.095.3400	8.917.0000	-0,845%	8,678%
Goldman Sachs Asia Equity Income X CAP (USD)	26/08/25	113.741.551,09	5.595,24	1.392,12	1.419.9624	1.392.1200	-0,379%	20,929%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/08/25	1.291.393.865,79	2.936,61	2.379,70	2.427.2940	2.379.7000	-0,661%	19,911%
Goldman Sachs Global Equity Income X CAP (EUR)	26/08/25	629.983.606,64	41.071,28	684,10	697.7820	684.1000	-0,089%	0,859%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/08/25	1.184.560.332,28	79.260,05	581,07	592.6914	581.0700	0,465%	-5,994%
Goldman Sachs USD Green Bond - X Cap (USD)	26/08/25	45.247.053,91	3.625,58	1.339,52	1.352.9152	1.339.5200	0,060%	4,421%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/08/25	38.593.079,96	416,45	769,53	777.2253	769.5300	0,236%	-4,415%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/08/25	186.073.927,36	6.808,79	1.893,98	1.912.9198	1.893.9800	-0,082%	4,728%
Goldman Sachs Euro Bond X CAP (EUR)	26/08/25	602.943.761,87	11.340,10	502,26	507.2826	502.2600	0,195%	0,388%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/08/25	1.553.226.379,01	27.703,79	537,06	542.4306	537.0600	0,108%	3,660%
Goldman Sachs Euro Credit X CAP (EUR)	26/08/25	1.964.219.730,62	74.696,50	181,42	183.2342	181.4200	0,132%	2,180%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/08/25	5.677.415.745,14	3.550,40	4.678,42	4.725.2042	4.678.4200	-0,126%	5,794%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/08/25	29.406.544,92	2.947,37	273,52	276.2552	273.5200	0,048%	0,489%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/08/25	262.318.097,35	25.473,64	269,86	272.5586	269.8600	0,056%	1,466%
Goldman Sachs Protection P CAP (EUR)	26/08/25	49.629.915,98	471.165,93	33,98	34.1499	33.9800	-0,235%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/08/25	89.593.657,55	35.667,80	70,00	71.4000	70.0000	-0,681%	14,435%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/08/25	327.948.228,05	9.231,05	268,61	272.6392	268.6100	0,186%	-1,185%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/08/25	38.593.079,96	988,21	857,66	866.2366	857.6600	-0,073%	7,579%
3K A/K Μετοχικό Εσωτερικού - Ε	26/08/25	66.110.153,48	3.237.612,63	20.4194	20.8278	20.4194	-1,219%	35,703%
3K A/K Μετοχικό Εσωτερικού - Ω	26/08/25	14.139.182,49	380.191,47	37.1896	37.1896	37.1896	-1,214%	37,241%
3K A/K Μικτό-Ω	26/08/25	5.385.762,13	900.000,00	5.9842	5.9842	5.9842	-0,865%	19,684%
3K A/K Μικτό-Ε	26/08/25	6.941.252,85	856.663,60	8.1027	8.2242	8.1027	-0,871%	22,490%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	26/08/25	8.747.209,03	178.385,77	49.0354	49.0354	49.0354	-1,297%	39,339%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/08/25	33.248.428,70	1.345.452,03	24.7117	25.2059	24.7117	-1,300%	38,216%
3K A/K International Income Ομολογιακό - Ε	26/08/25	14.051.699,66	2.217.930,44	6.3355	6.3989	6.3355	0,016%	1,340%
3K A/K International Income Ομολογιακό - Ω	26/08/25	1.121.732,07	98.526,53	11.3851	11.3851	11.3851	0,018%	1,673%
3K A/K Μετοχικό Διεθνές - Ε	26/08/25	9.250.668,46	1.132.390,05	8.1692	8.3326	8.1692	-0,382%	16,008%
3K A/K Μετοχικό Διεθνές - Ω	26/08/25	1.983.655,76	119.651,59	16.5786	16.5786	16.5786	-0,377%	17,191%
NN Hellas A/K Μετοχικό - Ω	26/08/25	296.033.119,75	9.352.032,84	31.6544	31.6544	31.6544	-1,293%	40,434%
NN Hellas A/K Ομολογιακό - Ω	26/08/25	41.342.659,22	2.645.121,98	15.6298	15.6298	15.6298	0,312%	0,431%
NN Hellas A/K Ομολογιακό - Ε	26/08/25	310.011,28	41.761,62	7.4234	7.4976	7.4234	0,309%	-0,063%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/08/25	13.311.818,87	1.209.499,25	11.0061	11.0281	10.8410	0,077%	2,572%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	26/08/25	19.329.650,30	1.840.304,13	10.5035	10.5245	10.3459	0,030%	2,001%

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)	26/08/25	5.582.183,47	464.596,36	12.0151	12.2554	12.0151	-0,810%	16,123%

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