

**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)	28/08/25	42.596.403,20	8.351,01	1.567,84	1.599,1968	1.567,8400	0,447%	11,690%
Goldman Sachs Greater China Equity X CAP (USD)	28/08/25	320.855.962,17	32.685,42	1.512,67	1.542,9234	1.512,6700	0,554%	37,180%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/08/25	259.760.585,11	50.963,41	280,60	286,2120	280,6000	0,307%	7,877%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/08/25	196.459.155,12	26.547,19	571,16	582,5832	571,1600	-0,208%	12,924%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/08/25	1.388.646.669,58	62.741,66	854,25	871,3350	854,2500	-0,034%	15,837%
Goldman Sachs Alternative Beta X CAP (USD)	28/08/25	233.419.141,25	7.245,12	410,29	416,4444	410,2900	0,005%	4,626%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/08/25	155.475.268,24	31.963,37	187,80	190,6170	187,8000	0,498%	8,304%
Goldman Sachs Global Equity Income X CAP (USD)	28/08/25	629.602.828,89	6.281,27	786,08	797,8712	786,0800	0,227%	13,477%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/08/25	231.010.214,72	3.535,40	458,05	464,9208	458,0500	0,192%	4,140%
Goldman Sachs US Equity Income X CAP (USD)	28/08/25	435.457.029,42	69.052,47	972,84	987,4326	972,8400	0,403%	6,909%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/08/25	5.689.826.217,97	93.056,41	389,29	395,1294	389,2900	0,340%	7,693%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/08/25	1.554.295.043,63	15.238,00	459,92	466,8188	459,9200	0,205%	8,774%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/08/25	208.059.267,57	12.103,06	226,73	231,2646	226,7300	-0,066%	11,486%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/08/25	972.095.455,20	17.450,95	2.170,19	2.213,5938	2.170,1900	0,191%	6,491%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/08/25	174.324.738,34	23.445,25	1.428,24	1.466,8048	1.428,2400	0,415%	11,103%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/08/25	650.400.326,35	14.377,40	1.134,05	1.151,0608	1.134,0500	-0,004%	-0,680%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/08/25	1.200.675.769,26	14.743,80	1.666,36	1.691,3554	1.666,3600	-0,013%	-0,835%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/08/25	473.865.668,05	38.222,69	581,15	589,8673	581,1500	-0,009%	-0,882%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/08/25	654.208.791,17	31.228,12	777,89	789,5584	777,8900	-0,112%	3,576%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/08/25	124.746.199,39	3.289,05	1.317,18	1.343,5236	1.317,1800	-0,599%	-5,924%
Goldman Sachs Alternative Beta X CAP (EUR)	28/08/25	233.419.141,25	101.488,15	514,13	524.4126	514,1300	-0,659%	-7,168%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/08/25	972.095.455,20	8.928,22	6.389,04	6.516,8208	6.389,0400	-0,475%	-5,517%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/08/25	231.010.214,72	75.274,48	516,89	527,2278	516,8900	-0,472%	-7,604%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/08/25	38.683.078,62	1.014,03	188,89	190,7789	188,8900	0,287%	6,142%
Goldman Sachs US Dollar Credit X CAP (USD)	28/08/25	4.453.256.624,99	88.316,29	1.543,24	1.558,6724	1.543,2400	0,171%	5,326%
Goldman Sachs Euromix Bond X CAP (EUR)	28/08/25	440.116.005,71	8.003,28	152,70	154,2270	152,7000	-0,065%	0,613%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/08/25	590.722.519,82	29.428,27	613,05	625,3110	613,0500	-0,333%	1,722%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/08/25	174.324.738,34	2.863,19	2.011,59	2.051,8218	2.011,5900	-0,252%	-1,424%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/08/25	345.168.655,67	40.361,86	306,55	306,5500	306,5500	-0,072%	1,614%
Goldman Sachs Green Bond X CAP (EUR)	28/08/25	2.079.610.706,95	95.115,05	212,43	212.4300	212,4300	0,014%	0,208%
Goldman Sachs Europe Equity X CAP (EUR)	28/08/25	227.452.947,96	59.497,57	93,13	94,9926	93,1300	-0,353%	8,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/08/25	49.967.632.723,00	291.453,22	8.952,00	9.131,0400	8.952,0000	0,652%	9,104%
Goldman Sachs Asia Equity Income X CAP (USD)	28/08/25	112.230.464,08	4.933,44	1.385,34	1.413,0468	1.385,3400	0,113%	20,340%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/08/25	1.278.160.546,34	2.946,49	2.354,52	2.401,6104	2.354,5200	-0,044%	18,642%
Goldman Sachs Global Equity Income X CAP (EUR)	28/08/25	629.602.828,89	40.911,86	684,23	697,9146	684,2300	-0,438%	0,678%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/08/25	1.179.961.941,92	79.216,81	581,82	593,4564	581,8200	-0,450%	-5,873%
Goldman Sachs USD Green Bond - X Cap (USD)	28/08/25	45.350.104,42	3.825,73	1.341,65	1.355,0665	1.341,6500	0,131%	4,587%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/08/25	38.683.078,62	416,45	770,28	777,9828	770,2800	-0,352%	-4,321%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/08/25	185.888.309,78	6.617,13	1.896,82	1.915,7882	1.896,8200	0,122%	4,885%
Goldman Sachs Euro Bond X CAP (EUR)	28/08/25	603.398.910,32	11.339,92	502,92	507,9492	502,9200	0,004%	0,520%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/08/25	1.554.295.043,63	27.706,27	537,17	542,5417	537,1700	-0,019%	3,681%
Goldman Sachs Euro Credit X CAP (EUR)	28/08/25	1.965.531.663,20	73.898,41	181,47	183,2847	181,4700	-0,083%	2,208%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/08/25	5.689.826.217,97	3.550,77	4.691,43	4.738,3443	4.691,4300	0,305%	6,088%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/08/25	29.475.413,92	2.947,37	274,24	276,9824	274,2400	0,172%	0,753%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/08/25	262.393.051,96	25.458,74	269,91	272,6091	269,9100	-0,019%	1,485%
Goldman Sachs Protection P CAP (EUR)	28/08/25	49.879.400,68	471.174,27	33,99	34,1600	33,9900	0,000%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/08/25	88.894.715,09	35.667,80	69,56	70,9512	69,5600	0,000%	13,716%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/08/25	327.660.083,60	9.230,06	268,96	272,9944	268,9600	-0,059%	-1,056%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/08/25	38.683.078,62	988,21	859,71	868,3071	859,7100	0,314%	7,836%
3K A/K Μετοχικό Εσωτερικού - Ε	28/08/25	65.106.170,36	3.236.535,00	20,1160	20,5183	20,1160	-0,967%	33,687%
3K A/K Μετοχικό Εσωτερικού - Θ	28/08/25	13.930.177,14	380.191,47	36,6399	36,6399	36,6399	-0,963%	35,213%
3K A/K Μικτό-Θ	28/08/25	5.339.935,20	900.000,00	5,9333	5,9333	5,9333	-0,568%	18,666%
3K A/K Μικτό-Ε	28/08/25	6.868.155,07	854.970,48	8,0332	8,1537	8,0332	-0,571%	21,439%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/08/25	8.621.960,30	178.385,77	48,3332	48,3332	48,3332	-0,843%	37,344%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/08/25	32.807.446,60	1.346.990,54	24,3561	24,8432	24,3561	-0,846%	36,227%
3K A/K International Income Ομολογιακό - Ε	28/08/25	14.037.203,92	2.215.171,81	6,3368	6,4002	6,3368	0,016%	1,361%
3K A/K International Income Ομολογιακό - Θ	28/08/25	1.122.001,07	98.526,53	11,3878	11,3878	11,3878	0,018%	1,697%
3K A/K Μετοχικό Διεθνές - Ε	28/08/25	9.285.466,17	1.132.478,28	8,1992	8,3632	8,1992	0,552%	16,434%
3K A/K Μετοχικό Διεθνές - Θ	28/08/25	1.990.993,86	119.651,59	16,6399	16,6399	16,6399	0,546%	17,624%
NN Hellas A/K Μετοχικό - Θ	28/08/25	291.428.816,12	9.353.013,34	31,1588	31,1588	31,1588	-1,083%	38,235%
NN Hellas A/K Ομολογιακό - Θ	28/08/25	41.428.402,72	2.646.304,44	15,6552	15,6552	15,6552	0,340%	0,594%
NN Hellas A/K Ομολογιακό - Ε	28/08/25	310.501,48	41.761,62	7,4351	7,5095	7,4351	0,337%	0,094%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/08/25	13.274.582,57	1.206.006,25	11,0071	11,0291	10,8420	-0,014%	2,582%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/08/25	19.331.538,08	1.840.304,13	10,5045	10,5255	10,3469	0,007%	2,011%

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)	28/08/25	5.559.512,77	464.596,36	11,9663	12,2056	11,9663	-0,247%	15,651%

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