

**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)	29/08/25	42.511.066,58	8.342,80	1.563,41	1.594,6782	1.563,4100	-0,283%	11,375%
Goldman Sachs Greater China Equity X CAP (USD)	29/08/25	326.677.833,31	32.597,25	1.531,87	1.562,5074	1.531,8700	1,269%	38,921%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/08/25	258.597.311,78	50.964,24	278,84	284,4168	278,8400	-0,627%	7,201%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/08/25	195.682.124,35	26.547,31	566,93	578,2686	566,9300	-0,741%	12,088%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/08/25	1.378.903.300,77	62.755,69	847,84	864,7968	847,8400	-0,750%	14,968%
Goldman Sachs Alternative Beta X CAP (USD)	29/08/25	232.840.897,17	7.245,12	409,21	415,3482	409,2100	-0,263%	4,350%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/08/25	156.296.880,26	31.963,37	189,04	191,8756	189,0400	0,660%	9,020%
Goldman Sachs Global Equity Income X CAP (USD)	29/08/25	627.222.351,66	6.217,98	784,39	796,1559	784,3900	-0,215%	13,233%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/08/25	227.760.685,30	3.533,48	455,54	462,3731	455,5400	-0,548%	3,569%
Goldman Sachs US Equity Income X CAP (USD)	29/08/25	433.464.148,34	69.084,17	969,90	984,4485	969,9000	-0,302%	6,586%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/08/25	5.685.930.087,55	93.784,76	389,27	395,1091	389,2700	-0,005%	7,688%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/08/25	1.553.925.101,83	15.317,82	460,25	467,1538	460,2500	0,072%	8,852%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/08/25	206.462.722,95	12.103,05	224,82	229,3164	224,8200	-0,842%	10,547%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/08/25	964.278.470,42	17.444,23	2.159,71	2.202,9042	2.159,7100	-0,483%	5,977%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/08/25	172.651.588,92	23.410,55	1.418,40	1.446,7680	1.418,4000	-0,689%	10,338%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/08/25	647.372.707,35	14.377,48	1.128,29	1.145,2144	1.128,2900	-0,508%	-1,185%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/08/25	1.195.317.341,90	14.731,37	1.659,58	1.684,4737	1.659,5800	-0,407%	-1,238%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/08/25	472.428.252,67	38.223,48	579,65	588,3446	579,6500	-0,258%	-1,138%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/08/25	650.658.812,83	31.234,49	773,90	785,5085	773,9000	-0,513%	3,045%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/08/25	124.410.026,13	3.279,77	1.314,59	1.340,8818	1.314,5900	-0,197%	-6,109%
Goldman Sachs Alternative Beta X CAP (EUR)	29/08/25	232.840.897,17	101.466,16	511,27	521,4954	511,2700	-0,556%	-7,685%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/08/25	964.278.470,42	8.920,12	6.339,44	6.466,2288	6.339,4400	-0,776%	-6,251%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/08/25	227.760.685,30	75.044,29	512,55	522,8010	512,5500	-0,840%	-8,380%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/08/25	38.738.632,13	1.014,12	188,73	190,6173	188,7300	-0,085%	6,052%
Goldman Sachs US Dollar Credit X CAP (USD)	29/08/25	4.444.794.138,45	88.384,34	1.539,79	1.555,1879	1.539,7900	-0,224%	5,090%
Goldman Sachs Euromix Bond X CAP (EUR)	29/08/25	441.858.486,56	8.003,25	152,66	154,1866	152,6600	-0,026%	0,586%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/08/25	582.436.052,48	29.438,16	607,28	619,4256	607,2800	-0,941%	0,765%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/08/25	172.651.588,92	2.863,37	1.991,85	2.031,6870	1.991,8500	-0,981%	-2,391%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/08/25	344.964.759,49	40.324,72	306,37	306,3700	306,3700	-0,059%	1,555%
Goldman Sachs Green Bond X CAP (EUR)	29/08/25	2.076.578.684,21	95.062,52	212,18	212,1800	212,1800	-0,118%	0,090%
Goldman Sachs Europe Equity X CAP (EUR)	29/08/25	221.876.033,67	59.229,16	92,45	94,2990	92,4500	-0,730%	7,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/08/25	49.275.648.686,00	291.289,11	8.819,00	8.995,3800	8.819,0000	-1,486%	7,483%
Goldman Sachs Asia Equity Income X CAP (USD)	29/08/25	112.297.623,70	4.909,51	1.386,54	1.414,2708	1.386,5400	0,087%	20,444%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/08/25	1.270.177.804,58	2.941,79	2.345,21	2.392,1142	2.345,2100	-0,395%	18,173%
Goldman Sachs Global Equity Income X CAP (EUR)	29/08/25	627.222.351,66	40.904,88	680,74	694,3548	680,7400	-0,510%	0,165%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/08/25	1.166.450.214,24	79.071,43	576,09	587,6118	576,0900	-0,985%	-6,800%
Goldman Sachs USD Green Bond - X Cap (USD)	29/08/25	45.400.041,08	3.849,24	1.339,82	1.353,2182	1.339,8200	-0,136%	4,444%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/08/25	38.738.632,13	416,45	767,43	775,1043	767,4300	-0,370%	-4,675%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/08/25	186.306.566,12	6.617,15	1.897,17	1.916,1417	1.897,1700	0,018%	4,904%
Goldman Sachs Euro Bond X CAP (EUR)	29/08/25	603.165.000,79	11.340,06	502,50	507,5250	502,5000	-0,084%	0,436%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/08/25	1.553.925.101,83	27.739,56	537,10	542,4710	537,1000	-0,013%	3,667%
Goldman Sachs Euro Credit X CAP (EUR)	29/08/25	1.963.503.988,35	74.129,84	181,35	183,1635	181,3500	-0,066%	2,140%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/08/25	5.685.930.087,55	3.556,20	4.690,71	4.737,6171	4.690,7100	-0,015%	6,072%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/08/25	29.421.775,87	2.947,37	274,00	276,7400	274,0000	-0,088%	0,665%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/08/25	262.352.737,23	25.458,74	269,91	272,6091	269,9100	0,000%	1,485%
Goldman Sachs Protection P CAP (EUR)	29/08/25	49.549.121,25	470.784,26	33,93	34,0997	33,9300	-0,177%	3,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/08/25	88.528.473,36	35.666,40	69,22	70,6044	69,2200	-0,489%	13,160%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/08/25	326.520.584,01	9.230,06	267,99	272,0099	267,9900	-0,361%	-1,413%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/08/25	38.738.632,13	988,21	859,06	867,6506	859,0600	-0,076%	7,754%
3K A/K Μετοχικό Εσωτερικού - Ε	29/08/25	64.485.464,87	3.235.899,08	19,9281	20,3267	19,9281	-0,934%	32,438%
3K A/K Μετοχικό Εσωτερικού - Θ	29/08/25	13.800.455,63	380.191,47	36,2987	36,2987	36,2987	-0,931%	33,953%
3K A/K Μικτό-Θ	29/08/25	5.305.064,88	900.000,00	5,8945	5,8945	5,8945	-0,654%	17,890%
3K A/K Μικτό-Ε	29/08/25	6.822.753,07	854.959,93	7,9802	8,0999	7,9802	-0,660%	20,638%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/08/25	8.541.283,35	178.385,77	47,8810	47,8810	47,8810	-0,936%	36,059%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/08/25	32.499.683,17	1.346.975,12	24,1279	24,6105	24,1279	-0,937%	34,951%
3K A/K International Income Ομολογιακό - Ε	29/08/25	14.026.070,89	2.213.603,15	6,3363	6,3997	6,3363	-0,008%	1,353%
3K A/K International Income Ομολογιακό - Θ	29/08/25	1.121.921,02	98.526,53	11,3870	11,3870	11,3870	-0,007%	1,690%
3K A/K Μετοχικό Διεθνές - Ε	29/08/25	9.203.132,77	1.129.802,07	8,1458	8,3087	8,1458	-0,651%	15,676%
3K A/K Μετοχικό Διεθνές - Θ	29/08/25	2.940.724,64	179.748,11	16,3603	16,3603	16,3603	-1,680%	15,647%
NN Hellas A/K Μετοχικό - Θ	29/08/25	288.698.141,08	9.352.817,44	30,8675	30,8675	30,8675	-0,935%	36,943%
NN Hellas A/K Ομολογιακό - Θ	29/08/25	41.302.376,32	2.645.990,09	15,6094	15,6094	15,6094	-0,293%	0,300%
NN Hellas A/K Ομολογιακό - Ε	29/08/25	309.586,72	41.761,62	7,4132	7,4873	7,4132	-0,295%	-0,201%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/08/25	13.267.024,84	1.206.006,25	11,0008	11,0228	10,8358	-0,057%	2,523%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/08/25	19.330.388,23	1.840.304,13	10,5039	10,5249	10,3463	-0,006%	2,005%

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)	29/08/25	5.521.053,14	464.596,36	11,8835	12,1212	11,8835	-0,692%	14,851%

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