

**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)	03/09/25	41.854.062,59	8.316,47	1.543,08	1.573,9416	1.543,0800	-0,411%	9,926%
Goldman Sachs Greater China Equity X CAP (USD)	03/09/25	330.123.023,77	31.634,06	1.504,51	1.534,6002	1.504,5100	0,013%	36,440%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/09/25	258.349.263,67	51.408,56	278,83	284,4066	278,8300	0,690%	7,197%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/09/25	195.010.844,55	26.812,65	564,35	575,6370	564,3500	0,667%	11,578%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/09/25	1.371.636.499,63	62.756,75	841,86	858,6972	841,8600	0,503%	14,157%
Goldman Sachs Alternative Beta X CAP (USD)	03/09/25	232.652.151,40	7.253,20	409,09	415,2264	409,0900	0,196%	4,320%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/09/25	154.945.164,77	31.841,18	190,07	192,9211	190,0700	-0,231%	9,614%
Goldman Sachs Global Equity Income X CAP (USD)	03/09/25	624.609.066,86	6.216,53	776,85	788,5028	776,8500	-0,066%	12,145%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/09/25	223.919.161,90	3.495,88	449,87	456,6181	449,8700	0,198%	2,280%
Goldman Sachs US Equity Income X CAP (USD)	03/09/25	429.895.638,37	68.450,74	969,87	984,4181	969,8700	0,391%	6,583%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/09/25	5.624.765.332,68	93.425,18	387,67	393,4851	387,6700	-0,090%	7,245%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/09/25	1.546.127.140,68	15.338,69	459,12	466,0068	459,1200	0,085%	8,585%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/09/25	204.953.092,87	12.102,85	223,44	227,9088	223,4400	0,667%	9,869%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/09/25	950.485.049,77	17.406,38	2.124,57	2.167,0614	2.124,5700	0,099%	4,252%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/09/25	170.692.493,30	23.393,31	1.399,37	1.427,3574	1.399,3700	0,041%	8,857%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/09/25	645.866.740,46	14.373,46	1.125,27	1.142,1491	1.125,2700	0,316%	-1,449%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/09/25	1.191.130.335,77	14.716,50	1.655,71	1.680,5457	1.655,7100	0,308%	-1,469%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/09/25	470.454.933,59	38.140,62	578,24	586,9136	578,2400	0,279%	-1,378%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/09/25	648.426.097,97	31.224,69	770,97	782,5346	770,9700	0,449%	2,655%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/09/25	122.516.875,94	3.258,67	1.297,63	1.323,5826	1.297,6300	0,092%	-7,321%
Goldman Sachs Alternative Beta X CAP (EUR)	03/09/25	232.652.151,40	101.119,07	512,94	523,1988	512,9400	0,193%	-7,383%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/09/25	950.485.049,77	8.909,42	6.258,49	6.383,6598	6.258,4900	0,095%	-7,448%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/09/25	223.919.161,90	74.973,05	507,97	518,1294	507,9700	0,195%	-9,199%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/09/25	38.611.654,57	1.062,17	188,49	190,3749	188,4900	0,351%	5,917%
Goldman Sachs US Dollar Credit X CAP (USD)	03/09/25	4.430.146.201,05	88.384,27	1.541,35	1.556,7635	1.541,3500	0,430%	5,197%
Goldman Sachs Euromix Bond X CAP (EUR)	03/09/25	440.303.019,19	8.003,45	152,50	154,0250	152,5000	0,151%	0,481%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/09/25	576.667.528,44	29.385,55	602,65	614,7030	602,6500	0,640%	-0,003%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/09/25	170.692.493,30	2.819,13	1.972,12	2.011,5624	1.972,1200	0,037%	-3,358%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/09/25	344.178.943,75	40.252,51	305,69	305,6900	305,6900	0,151%	1,329%
Goldman Sachs Green Bond X CAP (EUR)	03/09/25	2.064.459.520,69	95.051,34	211,67	211,6700	211,6700	0,251%	-0,151%
Goldman Sachs Europe Equity X CAP (EUR)	03/09/25	220.842.322,62	59.237,02	92,02	93,8604	92,0200	0,667%	7,000%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/09/25	49.508.045.755,00	291.014,25	8.838,00	9.014,7600	8.838,0000	-0,136%	7,715%
Goldman Sachs Asia Equity Income X CAP (USD)	03/09/25	112.304.375,03	4.487,58	1.382,60	1.410,2520	1.382,6000	0,188%	20,102%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/09/25	1.281.879.039,01	3.060,18	2.357,46	2.404,6092	2.357,4600	0,468%	18,790%
Goldman Sachs Global Equity Income X CAP (EUR)	03/09/25	624.609.066,86	40.899,29	676,60	690,1320	676,6000	-0,071%	-0,444%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/09/25	1.163.389.934,74	78.921,84	577,14	588,6828	577,1400	0,791%	-6,630%
Goldman Sachs USD Green Bond - X Cap (USD)	03/09/25	45.259.642,86	3.854,49	1.341,03	1.354,4403	1.341,0300	0,258%	4,538%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/09/25	38.611.654,57	416,48	769,25	776,9425	769,2500	0,357%	-4,449%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/09/25	185.464.928,77	6.619,77	1.895,55	1.914,5055	1.895,5500	0,008%	4,815%
Goldman Sachs Euro Bond X CAP (EUR)	03/09/25	601.686.502,85	11.324,67	501,58	506,5958	501,5800	0,244%	0,252%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/09/25	1.546.127.140,68	27.859,52	536,43	541,7943	536,4300	0,060%	3,538%
Goldman Sachs Euro Credit X CAP (EUR)	03/09/25	1.972.741.147,02	73.978,89	181,00	182,8100	181,0000	0,160%	1,943%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/09/25	5.624.765.332,68	3.555,80	4.671,12	4.717,8312	4.671,1200	-0,101%	5,629%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/09/25	29.390.199,06	2.947,37	273,51	276,2451	273,5100	0,323%	0,485%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/09/25	261.990.764,22	25.458,74	269,83	272,5283	269,8300	0,056%	1,455%
Goldman Sachs Protection P CAP (EUR)	03/09/25	49.464.917,35	470.767,08	33,90	34,0695	33,9000	0,148%	3,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/09/25	89.559.833,52	35.589,05	69,73	71,1246	69,7300	0,360%	13,994%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/09/25	325.992.082,16	9.233,45	267,64	271,6546	267,6400	0,383%	-1,541%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/09/25	38.611.654,57	988,21	858,05	866,6305	858,0500	0,361%	7,628%
3K A/K Μετοχικό Εσωτερικού - Ε	03/09/25	64.289.185,81	3.222.808,10	19.9482	20.3472	19.9482	1,502%	32,572%
3K A/K Μετοχικό Εσωτερικού - Θ	03/09/25	13.817.007,17	380.191,47	36,3422	36,3422	36,3422	1,505%	34,114%
3K A/K Μικτό-Θ	03/09/25	5.315.724,17	900.000,00	5,9064	5,9064	5,9064	1,059%	18,128%
3K A/K Μικτό-Ε	03/09/25	6.835.478,19	854.929,75	7,9954	8,1153	7,9954	1,062%	20,868%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/09/25	8.537.551,61	178.385,77	47,8600	47,8600	47,8600	1,354%	35,999%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/09/25	32.431.407,92	1.344.976,04	24,1130	24,5953	24,1130	1,350%	34,868%
3K A/K International Income Ομολογιακό - Ε	03/09/25	14.116.889,82	2.228.892,94	6,3336	6,3969	6,3336	0,046%	1,310%
3K A/K International Income Ομολογιακό - Θ	03/09/25	1.121.515,33	98.526,53	11,3829	11,3829	11,3829	0,047%	1,653%
3K A/K Μετοχικό Διεθνές - Ε	03/09/25	9.168.076,08	1.133.103,33	8,0911	8,2529	8,0911	0,124%	14,899%
3K A/K Μετοχικό Διεθνές - Θ	03/09/25	2.921.489,48	179.748,11	16,2532	16,2532	16,2532	0,139%	14,890%
NN Hellas A/K Μετοχικό - Θ	03/09/25	288.926.895,62	9.341.302,89	30,9300	30,9300	30,9300	1,494%	37,220%
NN Hellas A/K Ομολογιακό - Θ	03/09/25	41.144.337,54	2.639.672,29	15,5869	15,5869	15,5869	0,418%	0,156%
NN Hellas A/K Ομολογιακό - Ε	03/09/25	309.105,53	41.761,62	7,4017	7,4757	7,4017	0,416%	-0,355%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/09/25	13.261.033,02	1.206.006,25	10,9958	11,0178	10,8309	0,089%	2,476%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/09/25	19.339.402,63	1.840.304,13	10,5088	10,5298	10,3512	0,019%	2,053%

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)	03/09/25	5.425.752,17	464.596,36	11,6784	11,9120	11,6784	0,409%	12,869%

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