

**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)	05/09/25	42.316.605,38	8.298,33	1.560,05	1.591,2510	1.560,0500	0,360%	11,135%
Goldman Sachs Greater China Equity X CAP (USD)	05/09/25	333.797.599,05	31.583,26	1.511,42	1.541,6484	1.511,4200	2,334%	37,067%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/09/25	260.792.198,45	51.192,18	280,92	286,5384	280,9200	-0,107%	8,000%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/09/25	198.956.239,91	26.936,30	565,75	577,0650	565,7500	-0,293%	11,855%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/09/25	1.372.479.140,27	62.854,62	842,36	859,2072	842,3600	-0,493%	14,225%
Goldman Sachs Alternative Beta X CAP (USD)	05/09/25	234.656.731,73	7.184,65	410,49	416,6474	410,4900	0,132%	4,677%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/09/25	154.474.794,43	31.830,57	188,31	191,1347	188,3100	-0,344%	8,599%
Goldman Sachs Global Equity Income X CAP (USD)	05/09/25	624.988.000,37	6.215,54	781,61	793,3342	781,6100	0,158%	12,832%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/09/25	225.274.853,63	3.496,35	457,25	464,1088	457,2500	0,867%	3,958%
Goldman Sachs US Equity Income X CAP (USD)	05/09/25	432.315.169,17	68.513,63	971,98	986,5597	971,9800	-0,341%	6,815%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/09/25	5.658.713.807,80	93.465,82	392,83	398,7225	392,8300	0,912%	8,673%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/09/25	1.546.186.208,22	15.329,32	461,35	468,2703	461,3500	0,400%	9,113%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/09/25	203.624.366,84	4.459,92	223,73	228,2046	223,7300	-0,405%	10,011%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/09/25	958.793.611,39	17.401,59	2.158,19	2.201,3538	2.158,1900	0,967%	5,902%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/09/25	172.190.845,48	23.371,76	1.420,48	1.448,8896	1.420,4800	0,854%	10,499%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/09/25	650.310.615,69	14.303,00	1.132,01	1.148,9902	1.132,0100	0,011%	-0,859%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/09/25	1.197.557.225,65	14.715,80	1.665,17	1.690,1476	1.665,1700	0,094%	-0,906%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/09/25	472.889.838,08	38.237,03	581,49	590,2124	581,4900	0,224%	-0,824%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/09/25	652.358.209,61	31.204,24	776,04	787,6806	776,0400	0,090%	3,330%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/09/25	123.556.447,56	3.204,25	1.310,03	1.336,2306	1.310,0300	0,314%	-6,435%
Goldman Sachs Alternative Beta X CAP (EUR)	05/09/25	234.656.731,73	100.924,66	511,48	521,7096	511,4800	-0,737%	-7,647%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/09/25	958.793.611,39	8.877,76	6.317,99	6.444,3498	6.317,9900	0,094%	-6,568%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/09/25	225.274.853,63	74.804,98	513,09	523,3518	513,0900	-0,004%	-8,283%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/09/25	39.117.016,98	1.062,16	190,27	192,1727	190,2700	0,709%	6,917%
Goldman Sachs US Dollar Credit X CAP (USD)	05/09/25	4.409.691.059,22	88.316,22	1.556,79	1.572,3579	1.556,7900	0,648%	6,250%
Goldman Sachs Euromix Bond X CAP (EUR)	05/09/25	441.746.648,23	8.003,60	153,00	154,5300	153,0000	0,269%	0,810%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/09/25	580.799.038,91	29.351,43	606,48	618,6096	606,4800	-0,206%	0,632%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/09/25	172.190.845,48	2.816,35	1.989,42	2.029,2084	1.989,4200	-0,018%	-2,510%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/09/25	345.532.097,75	40.022,37	306,96	306,9600	306,9600	0,304%	1,750%
Goldman Sachs Green Bond X CAP (EUR)	05/09/25	2.075.327.634,64	94.910,87	212,80	212,8000	212,8000	0,339%	0,382%
Goldman Sachs Europe Equity X CAP (EUR)	05/09/25	222.419.369,62	59.013,49	92,66	94,5132	92,6600	-0,194%	7,744%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/09/25	50.217.743.754,00	290.406,67	8.962,00	9.141,2400	8.962,0000	0,742%	9,226%
Goldman Sachs Asia Equity Income X CAP (USD)	05/09/25	114.401.221,41	4.486,73	1.411,72	1.439,9544	1.411,7200	2,674%	22,631%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/09/25	1.296.330.421,79	3.063,94	2.385,08	2.432,7816	2.385,0800	1,451%	20,182%
Goldman Sachs Global Equity Income X CAP (EUR)	05/09/25	624.988.000,37	40.898,80	676,51	690,0402	676,5100	-0,709%	-0,458%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/09/25	1.162.762.109,06	78.721,57	578,85	590,4270	578,8500	-0,666%	-6,353%
Goldman Sachs USD Green Bond - X Cap (USD)	05/09/25	45.700.881,80	3.856,35	1.350,05	1.363,5505	1.350,0500	0,372%	5,242%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/09/25	39.117.016,98	416,48	772,03	779,7503	772,0300	-0,138%	-4,104%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/09/25	187.012.382,12	6.617,18	1.903,69	1.922,7269	1.903,6900	0,207%	5,265%
Goldman Sachs Euro Bond X CAP (EUR)	05/09/25	605.131.226,92	11.327,47	504,19	509,2319	504,1900	0,358%	0,774%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/09/25	1.546.186.208,22	27.843,32	537,88	543,2588	537,8800	0,134%	3,818%
Goldman Sachs Euro Credit X CAP (EUR)	05/09/25	1.981.594.242,09	73.889,68	181,79	183,6079	181,7900	0,292%	2,388%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/09/25	5.658.713.807,80	3.564,59	4.730,93	4.778,2393	4.730,9300	0,881%	6,982%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/09/25	29.592.696,45	2.947,37	275,40	278,1540	275,4000	0,441%	1,179%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/09/25	262.449.494,46	25.458,74	270,11	272,8111	270,1100	0,089%	1,560%
Goldman Sachs Protection P CAP (EUR)	05/09/25	49.510.922,18	470.981,15	33,88	34,0494	33,8800	-0,147%	3,135%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/09/25	89.601.392,02	35.298,96	70,42	71,8284	70,4200	1,120%	15,122%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/09/25	327.862.616,65	8.968,45	269,17	273,2076	269,1700	0,104%	-0,979%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/09/25	39.117.016,98	988,21	866,53	875,1953	866,5300	0,731%	8,691%
3K A/K Μετοχικό Εσωτερικού - Ε	05/09/25	63.923.669,03	3.220.665,07	19,8480	20,2450	19,8480	-0,406%	31,906%
3K A/K Μετοχικό Εσωτερικού - Θ	05/09/25	13.748.656,45	380.191,47	36,1625	36,1625	36,1625	-0,402%	33,451%
3K A/K Μικτό-Θ	05/09/25	5.306.344,06	900.000,00	5,8959	5,8959	5,8959	-0,191%	17,918%
3K A/K Μικτό-Ε	05/09/25	6.815.987,56	854.007,74	7,9812	8,1009	7,9812	-0,191%	20,653%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/09/25	8.489.899,77	178.385,77	47,5929	47,5929	47,5929	-0,536%	35,240%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/09/25	31.998.833,69	1.334.582,21	23,9767	24,4562	23,9767	-0,540%	34,105%
3K A/K International Income Ομολογιακό - Ε	05/09/25	14.381.611,35	2.268.565,35	6,3395	6,4029	6,3395	0,066%	1,404%
3K A/K International Income Ομολογιακό - Θ	05/09/25	1.122.595,37	98.526,53	11,3938	11,3938	11,3938	0,068%	1,750%
3K A/K Μετοχικό Διεθνές - Ε	05/09/25	9.204.121,54	1.128.250,45	8,1579	8,3211	8,1579	0,395%	15,848%
3K A/K Μετοχικό Διεθνές - Θ	05/09/25	2.945.349,56	179.748,11	16,3860	16,3860	16,3860	0,399%	15,829%
NN Hellas A/K Μετοχικό - Θ	05/09/25	287.578.642,80	9.347.642,82	30,7648	30,7648	30,7648	-0,431%	36,487%
NN Hellas A/K Ομολογιακό - Θ	05/09/25	41.610.410,40	2.652.264,92	15,6886	15,6886	15,6886	0,322%	0,809%
NN Hellas A/K Ομολογιακό - Ε	05/09/25	311.108,82	41.761,62	7,4496	7,5241	7,4496	0,319%	0,289%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/09/25	13.285.263,05	1.206.006,25	11,0159	11,0379	10,8507	0,121%	2,664%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/09/25	19.346.157,42	1.840.304,13	10,5125	10,5335	10,3548	0,021%	2,089%

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)	05/09/25	5.427.544,31	464.596,36	11,6823	11,9159	11,6823	-0,526%	12,906%

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