

**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)	08/09/25	42.651.403,09	8.384,85	1.566,80	1.598.1360	1.566.8000	0,433%	11,616%
Goldman Sachs Greater China Equity X CAP (USD)	08/09/25	335.975.854,46	31.610,15	1.519,13	1.549.5126	1.519.1300	0,510%	37,766%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/09/25	261.200.337,28	51.200,70	281,22	286.8444	281,2200	0,107%	8,116%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/09/25	200.678.683,28	26.978,66	567,83	579,1866	567,8300	0,368%	12,266%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/09/25	1.383.116.539,17	62.883,35	847,42	864.3684	847,4200	0,601%	14,911%
Goldman Sachs Alternative Beta X CAP (USD)	08/09/25	235.205.367,50	7.184,65	411,28	417,4492	411,2800	0,192%	4,878%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/09/25	154.893.520,49	27.077,42	189,60	192,4440	189,6000	0,685%	9,343%
Goldman Sachs Global Equity Income X CAP (USD)	08/09/25	626.319.890,03	6.224,69	782,86	794.6029	782,8600	0,160%	13,012%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/09/25	225.370.761,53	3.499,17	458,08	464,9512	458,0800	0,182%	4,147%
Goldman Sachs US Equity Income X CAP (USD)	08/09/25	432.508.415,03	68.497,20	971,99	986.5699	971,9900	0,001%	6,816%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/09/25	5.661.430.533,03	93.432,09	393,21	399,1082	393,2100	0,097%	8,778%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/09/25	1.547.559.193,14	15.332,46	461,87	468.7981	461,8700	0,113%	9,236%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/09/25	205.298.257,77	4.459,92	225,49	229.9998	225,4900	0,787%	10,877%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/09/25	958.663.303,48	17.398,70	2.159,95	2.203,1490	2.159,9500	0,082%	5,988%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/09/25	174.582.615,57	23.357,81	1.426,46	1.454.9892	1.426,4600	0,421%	10,965%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/09/25	650.410.135,05	14.303,09	1.132,37	1.149,3556	1.132,3700	0,032%	-0,828%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/09/25	1.197.900.953,98	14.614,26	1.666,80	1.691.8020	1.666,8000	0,098%	-0,809%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/09/25	473.275.941,73	38.133,34	582,34	591,0751	582,3400	0,146%	-0,679%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/09/25	654.024.846,64	31.214,41	778,27	789.9441	778,2700	0,287%	3,627%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/09/25	123.329.585,56	3.205,09	1.307,46	1.333,6092	1.307,4600	-0,196%	-6,619%
Goldman Sachs Alternative Beta X CAP (EUR)	08/09/25	235.205.367,50	100.813,27	512,10	522.3420	512,1000	0,121%	-7,535%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/09/25	958.663.303,48	8.869,15	6.318,54	6.444,9108	6.318,5400	0,009%	-6,560%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/09/25	225.370.761,53	74.743,69	513,64	523,9128	513,6400	0,107%	-8,185%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/09/25	39.264.472,82	1.062,16	190,85	192,7585	190,8500	0,305%	7,243%
Goldman Sachs US Dollar Credit X CAP (USD)	08/09/25	4.424.391.254,51	88.348,93	1.562,40	1.578,0240	1.562,4000	0,360%	6,633%
Goldman Sachs Euromix Bond X CAP (EUR)	08/09/25	442.019.210,46	8.003,59	153,09	154,6209	153,0900	0,059%	0,870%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/09/25	578.426.300,62	29.353,46	609,77	621,9654	609,7700	0,542%	1,178%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/09/25	174.582.615,57	2.813,75	1.996,34	2.036.2668	1.996,3400	0,348%	-2,171%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/09/25	346.031.188,22	39.745,26	307,35	307,3500	307,3500	0,127%	1,879%
Goldman Sachs Green Bond X CAP (EUR)	08/09/25	2.079.289.225,26	94.831,07	213,20	213,2000	213,2000	0,188%	0,571%
Goldman Sachs Europe Equity X CAP (EUR)	08/09/25	226.112.998,41	59.011,98	92,92	94,7784	92,9200	0,281%	8,047%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/09/25	50.904.257.925,00	290.266,69	9.061,00	9.242,2200	9.061,0000	1,105%	10,433%
Goldman Sachs Asia Equity Income X CAP (USD)	08/09/25	114.802.497,54	4.499,31	1.415,81	1.444,1262	1.415,8100	0,290%	22,987%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/09/25	1.302.501.104,70	3.051,21	2.391,67	2.439,5034	2.391,6700	0,276%	20,514%
Goldman Sachs Global Equity Income X CAP (EUR)	08/09/25	626.319.890,03	40.876,00	677,11	690,6522	677,1100	0,089%	-0,369%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/09/25	1.164.334.430,45	78.722,81	582,17	593,8134	582,1700	0,574%	-5,816%
Goldman Sachs USD Green Bond - X Cap (USD)	08/09/25	45.830.056,36	3.855,82	1.353,30	1.366,8330	1.353,3000	0,241%	5,495%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/09/25	39.264.472,82	416,48	773,90	781,6390	773,9000	0,242%	-3,872%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/09/25	187.037.078,12	6.561,37	1.909,57	1.928,6657	1.909,5700	0,309%	5,590%
Goldman Sachs Euro Bond X CAP (EUR)	08/09/25	605.295.429,35	11.328,06	505,04	510,0904	505,0400	0,169%	0,943%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/09/25	1.547.559.193,14	27.846,05	538,32	543,7032	538,3200	0,082%	3,903%
Goldman Sachs Euro Credit X CAP (EUR)	08/09/25	1.985.042.473,98	73.922,49	182,00	183,8200	182,0000	0,116%	2,506%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/09/25	5.661.430.533,03	3.564,81	4.735,12	4.782,4712	4.735,1200	0,089%	7,076%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/09/25	29.686.790,15	2.947,37	276,26	279,0226	276,2600	0,312%	1,495%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/09/25	262.107.332,66	25.458,74	270,18	272,8818	270,1800	0,026%	1,587%
Goldman Sachs Protection P CAP (EUR)	08/09/25	49.608.422,06	470.939,26	33,95	34,1198	33,9500	0,207%	3,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/09/25	89.920.442,56	35.298,29	70,68	72,0936	70,6800	0,369%	15,547%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/09/25	327.883.900,97	8.968,63	270,01	274,0602	270,0100	0,312%	-0,670%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/09/25	39.264.472,82	988,21	869,26	877,9526	869,2600	0,315%	9,034%
3K A/K Μετοχικό Εσωτερικού - Ε	08/09/25	63.545.093,65	3.199.894,72	19.8585	20,2557	19,8585	0,053%	31,976%
3K A/K Μετοχικό Εσωτερικού - Θ	08/09/25	13.757.556,52	380.191,47	36,1859	36,1859	36,1859	0,065%	33,537%
3K A/K Μικτό-Θ	08/09/25	5.302.081,73	900.000,00	5.8912	5.8912	5.8912	-0,080%	17,824%
3K A/K Μικτό-Ε	08/09/25	6.799.898,71	852.809,50	7.9735	8.0931	7.9735	-0,096%	20,537%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/09/25	8.478.887,46	178.385,77	47,5312	47,5312	47,5312	-0,130%	35,065%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/09/25	31.937.472,38	1.333.897,75	23,9430	24,4219	23,9430	-0,141%	33,917%
3K A/K International Income Ομολογιακό - Ε	08/09/25	14.404.523,64	2.270.916,33	6,3430	6,4064	6,3430	0,055%	1,460%
3K A/K International Income Ομολογιακό - Θ	08/09/25	1.123.265,71	98.526,53	11,4006	11,4006	11,4006	0,060%	1,811%
3K A/K Μετοχικό Διεθνές - Ε	08/09/25	9.243.623,55	1.128.250,45	8,1929	8,3568	8,1929	0,429%	16,345%
3K A/K Μετοχικό Διεθνές - Θ	08/09/25	2.958.139,45	179.748,11	16,4571	16,4571	16,4571	0,434%	16,332%
NN Hellas A/K Μετοχικό - Θ	08/09/25	287.639.531,97	9.349.877,63	30,7640	30,7640	30,7640	-0,003%	36,484%
NN Hellas A/K Ομολογιακό - Θ	08/09/25	41.751.185,23	2.652.481,00	15,7404	15,7404	15,7404	0,330%	1,142%
NN Hellas A/K Ομολογιακό - Ε	08/09/25	312.114,94	41.761,62	7,4737	7,5484	7,4737	0,324%	0,614%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/09/25	13.294.666,69	1.206.006,25	11,0237	11,0457	10,8583	0,071%	2,736%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/09/25	19.350.459,94	1.840.304,13	10,5148	10,5358	10,3571	0,022%	2,111%

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)	08/09/25	5.498.987,37	464.596,36	11,8361	12,0728	11,8361	1,317%	14,393%

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