

**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)	08/07/25	41.973.304,26	8.567,47	1.503,48	1.533,5496	1.503,4800	0,314%	7,105%
Goldman Sachs Greater China Equity X CAP (USD)	08/07/25	164.771.023,70	30.883,01	1.296,53	1.322,4606	1.296,5300	0,994%	17,579%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/07/25	247.908.362,92	51.383,91	267,74	273,0948	267,7400	-0,272%	2,933%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/07/25	192.013.870,85	24.567,00	557,74	568,8948	557,7400	0,244%	10,271%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/07/25	1.340.246.601,30	60.348,43	848,40	865,3680	848,4000	0,350%	15,044%
Goldman Sachs Alternative Beta X CAP (USD)	08/07/25	239.304.243,20	7.529,89	404,75	410,8213	404,7500	0,173%	3,213%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/07/25	166.244.226,13	32.523,85	189,07	191,9061	189,0700	0,741%	9,037%
Goldman Sachs Global Equity Income X CAP (USD)	08/07/25	617.556.153,20	6.437,63	770,98	782,5447	770,9800	-0,162%	11,297%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/07/25	243.898.412,46	3.907,29	464,89	471,8634	464,8900	-0,168%	5,695%
Goldman Sachs US Equity Income X CAP (USD)	08/07/25	443.397.619,10	74.075,95	944,55	958,7183	944,5500	-0,149%	3,800%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/07/25	5.724.190.498,94	90.069,21	377,83	383,4975	377,8300	-0,248%	4,523%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/07/25	1.550.100.773,73	12.606,37	454,32	461,1348	454,3200	-0,209%	7,450%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/07/25	205.809.527,10	12.179,98	224,67	229,1634	224,6700	0,254%	10,474%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/07/25	1.002.901.949,37	17.966,99	2.209,74	2.253,9348	2.209,7400	-0,180%	8,432%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/07/25	174.963.644,70	24.535,05	1.418,23	1.446,5946	1.418,2300	-0,101%	10,324%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/07/25	630.729.517,09	14.241,58	1.101,86	1.118,3879	1.101,8600	-0,095%	-3,500%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/07/25	1.192.718.099,03	15.004,21	1.635,60	1.660,1340	1.635,6000	-0,144%	-2,665%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/07/25	476.479.652,21	38.770,65	576,11	584,7517	576,1100	-0,199%	-1,741%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/07/25	653.954.240,75	30.467,46	779,44	791,1316	779,4400	0,012%	3,783%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/07/25	126.330.304,61	3.297,18	1.282,59	1.308,2418	1.282,5900	-0,222%	-8,395%
Goldman Sachs Alternative Beta X CAP (EUR)	08/07/25	239.304.243,20	107.519,93	506,22	516,3444	506,2200	0,564%	-8,997%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/07/25	1.002.901.949,37	9.151,53	6.493,03	6.622,8906	6.493,0300	0,209%	-3,980%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/07/25	243.898.412,46	76.751,14	523,61	534,0822	523,6100	0,220%	-6,403%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	08/07/25	38.596.183,49	1.003,51	187,14	189,0114	187,1400	-0,266%	5,158%
Goldman Sachs US Dollar Credit X CAP (USD)	08/07/25	4.417.872.904,32	88.337,29	1.513,67	1.528,8067	1.513,6700	-0,181%	3,307%
Goldman Sachs Euromix Bond X CAP (EUR)	08/07/25	432.473.033,65	8.147,55	152,39	153,9139	152,3900	-0,164%	0,409%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/07/25	716.597.023,51	29.932,99	621,90	634,3380	621,9000	0,145%	3,191%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/07/25	174.963.644,70	2.942,13	1.993,67	2.033,5434	1.993,6700	0,288%	-2,302%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/07/25	345.732.980,54	41.132,69	305,77	305,7700	305,7700	-0,147%	1,356%
Goldman Sachs Green Bond X CAP (EUR)	08/07/25	2.062.694.836,63	95.371,00	212,43	212,4300	212,4300	-0,230%	0,208%
Goldman Sachs Europe Equity X CAP (EUR)	08/07/25	226.038.489,66	60.717,75	92,04	93,8808	92,0400	0,251%	7,023%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/07/25	49.480.366.959,00	307.656,33	8.293,00	8.458,8600	8.293,0000	0,000%	1,073%
Goldman Sachs Asia Equity Income X CAP (USD)	08/07/25	107.295.586,39	4.643,56	1.324,28	1.350,7656	1.324,2800	0,441%	15,036%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/07/25	1.149.597.733,78	2.979,51	2.296,44	2.342,3688	2.296,4400	0,184%	15,715%
Goldman Sachs Global Equity Income X CAP (EUR)	08/07/25	617.556.153,20	41.257,46	669,80	683,1960	669,8000	0,226%	-1,445%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/07/25	1.304.124.763,71	81.787,08	570,56	581,9712	570,5600	0,056%	-7,694%
Goldman Sachs USD Green Bond - X Cap (USD)	08/07/25	44.797.597,88	3.611,39	1.319,90	1.333,0990	1.319,9000	-0,098%	2,891%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	08/07/25	38.596.183,49	428,35	758,78	766,3678	758,7800	0,124%	-5,750%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/07/25	184.682.415,20	6.734,40	1.862,01	1.880,6301	1.862,0100	-0,147%	2,960%
Goldman Sachs Euro Bond X CAP (EUR)	08/07/25	597.847.840,35	11.413,65	502,75	507,7775	502,7500	-0,242%	0,486%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/07/25	1.550.100.773,73	27.955,73	531,84	537,1584	531,8400	-0,083%	2,652%
Goldman Sachs Euro Credit X CAP (EUR)	08/07/25	1.941.081.450,46	73.010,25	180,92	182,7292	180,9200	-0,132%	1,898%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/07/25	5.724.190.498,94	3.551,11	4.569,45	4.615,1445	4.569,4500	-0,253%	3,330%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/07/25	29.601.265,46	3.430,70	272,82	275,5482	272,8200	-0,274%	0,231%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/07/25	265.376.903,96	25.529,18	269,61	272,3061	269,6100	-0,048%	1,372%
Goldman Sachs Protection P CAP (EUR)	08/07/25	50.409.851,43	478.080,37	33,98	34,1499	33,9800	0,118%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/07/25	93.626.595,21	35.679,25	68,11	69,4722	68,1100	0,029%	11,345%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/07/25	321.269.663,91	9.488,41	265,39	269,3709	265,3900	-0,098%	-2,369%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	08/07/25	38.596.183,49	988,21	848,51	856,9951	848,5100	-0,264%	6,431%
3K A/K Μετοχικό Εσωτερικού - Ε	08/07/25	62.588.109,46	3.278.325,75	19.0915	19,4733	19,0915	1,449%	26,878%
3K A/K Μετοχικό Εσωτερικού - Θ	08/07/25	12.433.891,38	358.274,36	34,7049	34,7049	34,7049	1,453%	28,072%
3K A/K Μικτό-Θ	08/07/25	5.164.666,05	900.000,00	5,7385	5,7385	5,7385	0,727%	14,770%
3K A/K Μικτό-Ε	08/07/25	6.585.133,40	847.106,14	7,7737	7,8903	7,7737	0,763%	17,516%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/07/25	8.057.226,63	178.385,77	45,1674	45,1674	45,1674	1,453%	28,348%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/07/25	29.735.209,66	1.304.026,48	22,8026	23,2587	22,8026	1,449%	27,538%
3K A/K International Income Ομολογιακό - Ε	08/07/25	13.717.045,59	2.182.100,29	6,2862	6,3491	6,2862	0,022%	0,552%
3K A/K International Income Ομολογιακό - Θ	08/07/25	1.107.442,67	98.100,43	11,2889	11,2889	11,2889	0,024%	0,814%
3K A/K Μετοχικό Διεθνές - Ε	08/07/25	8.489.410,62	1.088.658,91	7,7980	7,9540	7,7980	0,243%	10,737%
3K A/K Μετοχικό Διεθνές - Θ	08/07/25	1.886.197,95	119.355,08	15,8032	15,8032	15,8032	0,251%	11,709%
NN Hellas A/K Μετοχικό - Θ	08/07/25	277.887.851,42	9.396.623,18	29,5732	29,5732	29,5732	1,527%	31,201%
NN Hellas A/K Ομολογιακό - Θ	08/07/25	41.126.248,73	2.632.635,08	15,6217	15,6217	15,6217	-0,279%	0,379%
NN Hellas A/K Ομολογιακό - Ε	08/07/25	383.637,69	51.669,54	7,4248	7,4990	7,4248	-0,282%	-0,044%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/07/25	13.270.828,28	1.211.495,25	10,9541	10,9760	10,7898	-0,091%	2,088%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	08/07/25	19.334.616,68	1.847.365,94	10,4660	10,4869	10,3090	0,004%	1,637%

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)	08/07/25	5.371.176,27	464.596,36	11,5610	11,7922	11,5610	0,271%	11,734%

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