

**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)	10/07/25	42.551.599,45	8.571,81	1.523,81	1.554,2862	1.523,8100	0,827%	8,554%
Goldman Sachs Greater China Equity X CAP (USD)	10/07/25	164.951.949,49	30.683,15	1.298,42	1.324,3884	1.298,4200	0,059%	17,750%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/07/25	250.025.256,58	51.466,76	270,01	275,4102	270,0100	0,223%	3,806%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/07/25	194.644.963,17	24.701,83	565,37	576,6774	565,3700	0,175%	11,780%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/07/25	1.360.546.542,14	60.460,03	859,44	876,6288	859,4400	-0,195%	16,541%
Goldman Sachs Alternative Beta X CAP (USD)	10/07/25	239.852.300,78	7.529,89	406,54	412,6381	406,5400	0,123%	3,670%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/07/25	165.839.980,08	32.234,54	188,75	191,5813	188,7500	0,282%	8,852%
Goldman Sachs Global Equity Income X CAP (USD)	10/07/25	619.667.045,71	6.421,90	776,83	788,4825	776,8300	0,201%	12,142%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/07/25	244.154.344,80	3.903,62	465,45	472,4318	465,4500	-0,088%	5,823%
Goldman Sachs US Equity Income X CAP (USD)	10/07/25	444.118.044,24	74.091,33	951,26	965,5289	951,2600	0,316%	4,538%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/07/25	5.734.875.658,90	90.045,30	379,18	384,8677	379,1800	0,121%	4,897%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/07/25	1.549.690.516,19	12.607,46	454,94	461,7641	454,9400	-0,020%	7,597%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/07/25	208.169.007,52	12.179,76	227,14	231,6828	227,1400	-0,114%	11,688%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/07/25	1.001.448.395,08	17.974,96	2.205,78	2.249,8956	2.205,7800	-0,209%	8,237%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/07/25	176.906.507,71	24.434,13	1.434,32	1.463,0064	1.434,3200	0,450%	11,576%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/07/25	634.134.700,60	14.231,49	1.107,26	1.123,9689	1.107,2600	0,254%	-3,027%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/07/25	1.195.933.089,03	14.970,94	1.640,70	1.665,3105	1.640,7000	0,112%	-2,362%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/07/25	476.705.059,68	38.727,32	576,75	585,4013	576,7500	-0,036%	-1,632%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/07/25	656.982.357,69	30.545,02	783,35	795,1003	783,3500	0,052%	4,303%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/07/25	126.872.287,46	3.351,19	1.287,75	1.313,5050	1.287,7500	0,641%	-8,026%
Goldman Sachs Alternative Beta X CAP (EUR)	10/07/25	239.852.300,78	107.488,46	509,00	519,1800	509,0000	0,422%	-8,095%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/07/25	1.001.448.395,08	9.135,16	6.488,33	6.618,0966	6.488,3300	0,091%	-4,049%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/07/25	244.154.344,80	76.713,98	524,81	535,3062	524,8100	0,212%	-6,188%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/07/25	38.632.826,80	1.003,56	187,63	189,5063	187,6300	-0,080%	5,434%
Goldman Sachs US Dollar Credit X CAP (USD)	10/07/25	4.434.481.972,49	88.113,88	1.520,13	1.535,3313	1.520,1300	0,043%	3,748%
Goldman Sachs Euromix Bond X CAP (EUR)	10/07/25	432.167.643,38	8.097,46	152,28	153,8028	152,2800	-0,138%	0,336%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/07/25	720.196.506,51	29.931,66	629,12	641,7024	629,1200	0,268%	4,389%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/07/25	176.906.507,71	2.942,17	2.018,45	2.058,8190	2.018,4500	0,751%	-1,088%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/07/25	345.568.965,45	40.978,71	305,68	305,6800	305,6800	-0,121%	1,326%
Goldman Sachs Green Bond X CAP (EUR)	10/07/25	2.060.134.894,66	95.429,82	212,22	212,2200	212,2200	-0,193%	0,108%
Goldman Sachs Europe Equity X CAP (EUR)	10/07/25	229.063.467,05	60.122,33	93,24	95,1048	93,2400	0,431%	8,419%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/07/25	49.136.054.005,00	307.959,49	8.247,00	8.411,9400	8.247,0000	-0,746%	0,512%
Goldman Sachs Asia Equity Income X CAP (USD)	10/07/25	107.719.403,42	4.648,49	1.326,31	1.352,8362	1.326,3100	-0,128%	15,212%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/07/25	1.148.675.973,96	2.981,66	2.294,97	2.340,8694	2.294,9700	0,072%	15,641%
Goldman Sachs Global Equity Income X CAP (EUR)	10/07/25	619.667.045,71	41.273,49	675,61	689,1222	675,6100	0,503%	-0,590%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/07/25	1.311.544.268,62	81.738,06	573,94	585,4188	573,9400	0,129%	-7,147%
Goldman Sachs USD Green Bond - X Cap (USD)	10/07/25	44.903.189,19	3.812,59	1.323,96	1.337,1996	1.323,9600	0,004%	3,208%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/07/25	38.632.826,80	428,35	761,77	769,3877	761,7700	0,233%	-5,378%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/07/25	184.879.951,42	6.734,47	1.867,12	1.885,7912	1.867,1200	0,187%	3,243%
Goldman Sachs Euro Bond X CAP (EUR)	10/07/25	597.192.592,60	11.407,39	502,17	507,1917	502,1700	-0,205%	0,370%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/07/25	1.549.690.516,19	27.141,91	532,59	537,9159	532,5900	0,056%	2,797%
Goldman Sachs Euro Credit X CAP (EUR)	10/07/25	1.942.263.741,49	73.137,55	180,87	182,6787	180,8700	-0,110%	1,870%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/07/25	5.734.875.658,90	3.547,31	4.584,66	4.630,5066	4.584,6600	0,104%	3,674%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/07/25	29.702.597,02	3.428,96	273,57	276,3057	273,5700	-0,037%	0,507%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/07/25	265.100.632,74	25.514,35	269,53	272,2253	269,5300	-0,056%	1,342%
Goldman Sachs Protection P CAP (EUR)	10/07/25	50.297.737,21	477.985,17	34,08	34,2504	34,0800	0,000%	3,744%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/07/25	93.593.469,68	35.679,25	68,03	69,3906	68,0300	-0,103%	11,215%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/07/25	322.485.213,92	9.386,61	266,32	270,3148	266,3200	0,011%	-2,027%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/07/25	38.632.826,80	988,21	850,95	859,4595	850,9500	-0,066%	6,737%
3K A/K Μετοχικό Εσωτερικού - Ε	10/07/25	63.401.313,03	3.276.434,36	19.3507	19,7377	19,3507	0,408%	28,601%
3K A/K Μετοχικό Εσωτερικού - Θ	10/07/25	12.603.681,43	358.274,36	35,1789	35,1789	35,1789	0,412%	29,821%
3K A/K Μικτό-Θ	10/07/25	5.199.765,55	900.000,00	5,7775	5,7775	5,7775	0,252%	15,550%
3K A/K Μικτό-Ε	10/07/25	6.641.694,20	848.181,31	7,8305	7,9480	7,8305	0,310%	18,375%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/07/25	8.169.771,43	178.385,77	45,7983	45,7983	45,7983	0,492%	30,141%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/07/25	30.114.466,14	1.302.559,78	23,1195	23,5819	23,1195	0,489%	29,311%
3K A/K International Income Ομολογιακό - Ε	10/07/25	13.807.240,51	2.193.997,08	6,2932	6,3561	6,2932	0,041%	0,664%
3K A/K International Income Ομολογιακό - Θ	10/07/25	1.108.710,10	98.100,43	11,3018	11,3018	11,3018	0,043%	0,929%
3K A/K Μετοχικό Διεθνές - Ε	10/07/25	8.538.140,68	1.088.570,17	7,8434	8,0003	7,8434	0,005%	11,382%
3K A/K Μετοχικό Διεθνές - Θ	10/07/25	1.897.199,10	119.355,08	15,8954	15,8954	15,8954	0,004%	12,361%
NN Hellas A/K Μετοχικό - Θ	10/07/25	281.191.351,48	9.383.747,34	29,9658	29,9658	29,9658	0,415%	32,943%
NN Hellas A/K Ομολογιακό - Θ	10/07/25	41.189.600,05	2.640.080,21	15,6016	15,6016	15,6016	-0,221%	0,250%
NN Hellas A/K Ομολογιακό - Ε	10/07/25	384.116,85	51.802,89	7,4150	7,4892	7,4150	-0,222%	-0,176%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/07/25	13.277.566,03	1.211.495,25	10,9597	10,9816	10,9593	-0,021%	2,140%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/07/25	19.337.073,15	1.847.365,94	10,4674	10,4883	10,3104	0,008%	1,651%

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)	10/07/25	5.389.445,95	464.596,36	11,6003	11,8323	11,6003	-0,209%	12,114%

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