

**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)	14/07/25	42.190.335,00	8.537,83	1.515,11	1.545,4122	1.515,1100	-0,106%	7,934%
Goldman Sachs Greater China Equity X CAP (USD)	14/07/25	165.952.399,86	30.730,13	1.305,54	1.331,6508	1.305,5400	0,362%	18,396%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/07/25	249.513.341,20	51.572,89	269,54	274,9308	269,5400	0,167%	3,625%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/07/25	192.617.333,59	24.886,03	559,12	570,3024	559,1200	-0,096%	10,544%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/07/25	1.340.452.819,57	60.368,62	848,57	865,5414	848,5700	-0,335%	15,067%
Goldman Sachs Alternative Beta X CAP (USD)	14/07/25	234.770.864,93	7.498,31	405,24	411,3186	405,2400	0,114%	3,338%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/07/25	162.550.334,48	32.235,15	189,84	192,6876	189,8400	-0,158%	9,481%
Goldman Sachs Global Equity Income X CAP (USD)	14/07/25	616.272.355,70	6.390,69	773,14	784,7371	773,1400	0,062%	11,609%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/07/25	242.844.274,00	3.898,23	463,03	469,9755	463,0300	0,236%	5,272%
Goldman Sachs US Equity Income X CAP (USD)	14/07/25	437.869.457,81	70.582,60	947,45	961,6618	947,4500	0,011%	4,119%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/07/25	5.666.104.506,55	90.605,99	377,49	383,1524	377,4900	-0,172%	4,429%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/07/25	1.538.906.037,69	12.610,50	454,22	461,0333	454,2200	-0,046%	7,426%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/07/25	206.098.878,07	12.171,71	224,70	229,1940	224,7000	-0,288%	10,488%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/07/25	991.486.433,80	17.916,60	2.185,96	2.229,6792	2.185,9600	0,060%	7,265%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/07/25	175.567.666,33	24.413,33	1.424,45	1.452,9390	1.424,4500	-0,126%	10,808%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/07/25	632.457.100,74	14.229,37	1.103,68	1.120,2352	1.103,6800	-0,041%	-3,340%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/07/25	1.190.916.682,95	14.943,15	1.635,87	1.660,4081	1.635,8700	-0,038%	-2,649%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/07/25	474.737.421,72	38.705,93	575,29	583,9194	575,2900	-0,035%	-1,881%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/07/25	653.625.305,12	30.744,60	778,88	790,5632	778,8800	0,048%	3,708%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/07/25	124.004.503,37	3.350,82	1.292,74	1.318,5948	1.292,7400	0,641%	-7,670%
Goldman Sachs Alternative Beta X CAP (EUR)	14/07/25	234.770.864,93	106.652,17	507,24	517,3848	507,2400	0,201%	-8,412%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/07/25	991.486.433,80	9.086,52	6.428,36	6.556,9272	6.428,3600	0,145%	-4,936%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/07/25	242.844.274,00	76.784,75	521,94	532,3788	521,9400	0,321%	-6,701%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/07/25	38.476.075,67	1.004,03	186,82	188,6882	186,8200	-0,064%	4,979%
Goldman Sachs US Dollar Credit X CAP (USD)	14/07/25	4.413.543.214,69	88.136,68	1.512,10	1.527,2210	1.512,1000	-0,022%	3,200%
Goldman Sachs Euromix Bond X CAP (EUR)	14/07/25	432.111.329,72	8.097,46	152,25	153,7725	152,2500	0,085%	0,316%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/07/25	662.523.601,18	29.898,81	622,39	634,8378	622,3900	-0,029%	3,272%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/07/25	175.567.666,33	2.942,46	2.004,04	2.044,1208	2.004,0400	-0,040%	-1,794%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/07/25	345.597.243,12	40.909,79	305,41	305,4100	305,4100	0,029%	1,236%
Goldman Sachs Green Bond X CAP (EUR)	14/07/25	2.055.180.181,73	94.899,44	211,81	211,8100	211,8100	-0,038%	-0,085%
Goldman Sachs Europe Equity X CAP (EUR)	14/07/25	226.002.504,11	60.192,57	92,17	94,0134	92,1700	-0,119%	7,174%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/07/25	49.176.881.198,00	307.840,61	8.237,00	8.401,7400	8.237,0000	-0,061%	0,390%
Goldman Sachs Asia Equity Income X CAP (USD)	14/07/25	107.747.338,19	4.666,03	1.326,49	1.353,0198	1.326,4900	0,480%	15,228%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/07/25	1.147.762.205,37	2.983,18	2.292,89	2.338,7478	2.292,8900	-0,023%	15,536%
Goldman Sachs Global Equity Income X CAP (EUR)	14/07/25	616.272.355,70	41.176,79	672,23	685,6746	672,2300	0,147%	-1,087%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/07/25	1.295.243.565,83	81.708,73	570,62	582,0324	570,6200	0,060%	-7,685%
Goldman Sachs USD Green Bond - X Cap (USD)	14/07/25	44.760.535,58	3.813,46	1.319,54	1.332,7354	1.319,5400	-0,020%	2,863%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/07/25	38.476.075,67	428,35	758,39	765,9739	758,3900	0,025%	-5,798%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/07/25	184.908.852,32	6.733,44	1.863,73	1.882,3673	1.863,7300	-0,068%	3,055%
Goldman Sachs Euro Bond X CAP (EUR)	14/07/25	596.283.470,32	11.392,99	501,55	506,5655	501,5500	0,026%	0,246%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/07/25	1.538.906.037,69	27.137,53	531,80	537,1180	531,8000	-0,013%	2,644%
Goldman Sachs Euro Credit X CAP (EUR)	14/07/25	1.949.223.664,49	73.136,05	180,76	182,5676	180,7600	0,055%	1,808%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/07/25	5.666.104.506,55	3.545,45	4.563,51	4.609,1451	4.563,5100	-0,179%	3,196%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/07/25	29.656.489,35	3.279,86	273,53	276,2653	273,5300	0,135%	0,492%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/07/25	265.429.206,26	26.627,39	269,59	272,2859	269,5900	0,052%	1,365%
Goldman Sachs Protection P CAP (EUR)	14/07/25	50.134.708,97	478.016,67	33,98	34,1499	33,9800	-0,029%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/07/25	88.092.191,75	35.681,76	68,03	69,3906	68,0300	0,236%	11,215%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/07/25	321.131.146,34	9.382,93	265,37	269,3506	265,3700	0,041%	-2,376%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/07/25	38.476.075,67	988,21	847,39	855,8639	847,3900	-0,059%	6,290%
3K A/K Μετοχικό Εσωτερικού - Ε	14/07/25	62.734.133,56	3.273.348,99	19,1651	19,5484	19,1651	-0,499%	27,367%
3K A/K Μετοχικό Εσωτερικού - Θ	14/07/25	12.484.744,22	358.274,36	34,8469	34,8469	34,8469	-0,488%	28,596%
3K A/K Μικτό-Θ	14/07/25	5.171.573,49	900.000,00	5,7462	5,7462	5,7462	-0,343%	14,924%
3K A/K Μικτό-Ε	14/07/25	6.610.529,20	849.054,81	7,7858	7,9026	7,7858	-0,372%	17,699%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/07/25	8.097.698,35	178.385,77	45,3943	45,3943	45,3943	-0,483%	28,993%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/07/25	29.868.575,47	1.303.611,79	22,9122	23,3704	22,9122	-0,494%	28,151%
3K A/K International Income Ομολογιακό - Ε	14/07/25	13.883.500,79	2.204.836,13	6,2968	6,3598	6,2968	0,029%	0,721%
3K A/K International Income Ομολογιακό - Θ	14/07/25	1.109.413,62	98.100,43	11,3090	11,3090	11,3090	0,034%	0,993%
3K A/K Μετοχικό Διεθνές - Ε	14/07/25	8.458.563,25	1.090.202,33	7,7587	7,9139	7,7587	-0,509%	10,179%
3K A/K Μετοχικό Διεθνές - Θ	14/07/25	1.877.024,92	119.355,08	15,7264	15,7264	15,7264	-0,500%	11,167%
NN Hellas A/K Μετοχικό - Θ	14/07/25	278.125.251,13	9.371.018,42	29,6793	29,6793	29,6793	-0,468%	31,672%
NN Hellas A/K Ομολογιακό - Θ	14/07/25	41.063.262,57	2.636.133,84	15,5771	15,5771	15,5771	-0,133%	0,093%
NN Hellas A/K Ομολογιακό - Ε	14/07/25	382.322,94	51.646,89	7,4026	7,4766	7,4026	-0,140%	-0,343%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/07/25	13.279.295,91	1.211.495,25	10,9611	10,9830	10,9611	0,034%	2,153%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/07/25	19.341.543,17	1.847.173,94	10,4709	10,4918	10,3138	0,025%	1,685%

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)	14/07/25	5.362.616,30	464.596,36	11,5425	11,7734	11,5425	0,408%	11,555%

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