

**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)	15/07/25	41.823.855,89	8.541,55	1.503,33	1.533,3966	1.503,3300	-0,778%	7,095%
Goldman Sachs Greater China Equity X CAP (USD)	15/07/25	170.346.378,12	30.721,97	1.338,31	1.365,0762	1.338,3100	2,510%	21,368%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/07/25	247.913.574,14	51.508,01	268,22	273,5844	268,2200	-0,490%	3,118%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/07/25	191.243.417,09	24.963,27	555,11	566,2122	555,1100	-0,717%	9,751%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/07/25	1.332.571.185,43	60.357,17	843,94	860,8188	843,9400	-0,546%	14,439%
Goldman Sachs Alternative Beta X CAP (USD)	15/07/25	232.500.642,08	7.498,31	403,37	409,4206	403,3700	-0,461%	2,861%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/07/25	161.181.548,28	32.238,83	189,50	192,3425	189,5000	-0,179%	9,285%
Goldman Sachs Global Equity Income X CAP (USD)	15/07/25	612.385.163,48	6.387,54	765,06	776,5359	765,0600	-1,045%	10,443%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/07/25	242.088.321,57	3.741,14	459,29	466,1794	459,2900	-0,808%	4,422%
Goldman Sachs US Equity Income X CAP (USD)	15/07/25	432.662.063,71	70.481,32	939,74	953,8361	939,7400	-0,814%	3,272%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/07/25	5.648.422.175,08	90.575,13	377,11	382,7667	377,1100	-0,101%	4,324%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/07/25	1.542.117.138,18	12.833,55	453,28	460,0792	453,2800	-0,207%	7,204%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/07/25	205.612.368,94	12.171,68	223,96	228,4392	223,9600	-0,329%	10,124%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/07/25	987.312.247,50	17.940,99	2.165,55	2.208,8610	2.165,5500	-0,934%	6,263%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/07/25	175.459.324,94	24.409,98	1.414,11	1.442,3922	1.414,1100	-0,726%	10,004%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/07/25	633.578.933,59	14.235,67	1.106,13	1.122,7220	1.106,1300	0,222%	-3,126%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/07/25	1.193.334.548,36	14.926,92	1.639,63	1.664,2245	1.639,6300	0,230%	-2,426%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/07/25	475.575.099,75	38.668,77	576,49	585,1374	576,4900	0,209%	-1,677%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	15/07/25	652.443.071,24	31.074,43	777,29	788,9494	777,2900	-0,204%	3,497%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/07/25	123.608.965,15	3.351,54	1.287,26	1.313,0052	1.287,2600	-0,424%	-8,061%
Goldman Sachs Alternative Beta X CAP (EUR)	15/07/25	232.500.642,08	106.032,00	507,75	517,9050	507,7500	0,101%	-8,320%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/07/25	987.312.247,50	9.088,33	6.404,25	6.532,3350	6.404,2500	-0,375%	-5,293%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/07/25	242.088.321,57	76.768,46	520,64	531,0528	520,6400	-0,249%	-6,934%
Goldman Sachs Global Investment Grade Credit (Former NN) X CAP EUR (hedged i)	15/07/25	38.358.292,99	1.004,31	186,21	188,0721	186,2100	-0,327%	4,636%
Goldman Sachs US Dollar Credit X CAP (USD)	15/07/25	4.396.879.487,41	88.166,60	1.507,98	1.523,0598	1.507,9800	-0,272%	2,919%
Goldman Sachs Euromix Bond X CAP (EUR)	15/07/25	433.146.048,22	8.130,30	152,40	153,9240	152,4000	0,099%	0,415%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/07/25	652.266.708,30	29.911,76	619,15	631,5330	619,1500	-0,521%	2,734%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/07/25	175.459.324,94	2.943,45	2.000,70	2.040,7140	2.000,7000	-0,167%	-1,958%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/07/25	346.007.978,07	40.899,47	305,78	305,7800	305,7800	0,121%	1,359%
Goldman Sachs Green Bond X CAP (EUR)	15/07/25	2.059.371.311,34	94.880,39	212,23	212,2300	212,2300	0,198%	0,113%
Goldman Sachs Europe Equity X CAP (EUR)	15/07/25	224.967.889,97	60.260,74	91,75	93,5850	91,7500	-0,456%	6,686%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/07/25	49.464.174.364,00	308.333,95	8.279,00	8.444,5800	8.279,0000	0,510%	0,902%
Goldman Sachs Asia Equity Income X CAP (USD)	15/07/25	108.683.878,37	4.643,87	1.339,34	1.366,1268	1.339,3400	0,969%	16,344%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/07/25	1.158.666.962,39	2.980,01	2.314,93	2.361,2286	2.314,9300	0,961%	16,647%
Goldman Sachs Global Equity Income X CAP (EUR)	15/07/25	612.385.163,48	41.204,86	668,95	682,3290	668,9500	-0,488%	-1,570%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/07/25	1.296.667.070,27	81.597,41	571,08	582,5016	571,0800	0,081%	-7,610%
Goldman Sachs USD Green Bond - X CAP (USD)	15/07/25	44.526.059,21	3.812,45	1.317,07	1.330,2407	1.317,0700	-0,187%	2,671%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/07/25	38.358.292,99	428,35	760,12	767,7212	760,1200	0,228%	-5,583%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/07/25	184.666.821,45	6.732,79	1.863,96	1.882,5996	1.863,9600	0,012%	3,068%
Goldman Sachs Euro Bond X CAP (EUR)	15/07/25	597.594.639,94	11.403,02	502,46	507,4846	502,4600	0,181%	0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/07/25	1.542.117.138,18	27.729,04	531,61	536,9261	531,6100	-0,036%	2,608%
Goldman Sachs Euro Credit X CAP (EUR)	15/07/25	1.951.399.870,51	73.152,05	180,96	182,7696	180,9600	0,111%	1,921%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/07/25	5.648.422.175,08	3.553,66	4.559,25	4.604,8425	4.559,2500	-0,093%	3,099%
Goldman Sachs Global Inflation Linked Bond X CAP EUR (hedged iii)	15/07/25	29.509.584,41	2.976,20	272,92	275,6492	272,9200	-0,223%	0,268%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/07/25	265.437.659,32	26.627,76	269,70	272,3970	269,7000	0,041%	1,406%
Goldman Sachs Protection P CAP (EUR)	15/07/25	50.087.655,11	477.949,78	33,96	34,1298	33,9600	-0,059%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/07/25	88.975.739,64	35.681,76	68,36	69,7272	68,3600	0,485%	11,754%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/07/25	320.399.842,28	9.384,82	265,09	269,0664	265,0900	-0,106%	-2,479%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/07/25	38.358.292,99	988,21	844,55	852,9955	844,5500	-0,335%	5,934%
3K A/K Μετοχικό Εσωτερικού - Ε	15/07/25	63.120.732,90	3.269.764,01	19,3044	19,6905	19,3044	0,727%	28,293%
3K A/K Μετοχικό Εσωτερικού - Θ	15/07/25	12.575.936,75	358.274,36	35,1014	35,1014	35,1014	0,730%	29,535%
3K A/K Μικτό-Θ	15/07/25	5.199.131,38	900.000,00	5,7768	5,7768	5,7768	0,533%	15,536%
3K A/K Μικτό-Ε	15/07/25	6.622.673,10	845.951,62	7,8287	7,9461	7,8287	0,551%	18,348%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/07/25	8.167.981,78	178.385,77	45,7883	45,7883	45,7883	0,868%	30,112%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/07/25	30.230.189,32	1.308.087,85	23,1102	23,5724	23,1102	0,864%	29,259%
3K A/K International Income Ομολογιακό - Ε	15/07/25	13.801.171,26	2.190.805,50	6,2996	6,3626	6,2996	0,044%	0,766%
3K A/K International Income Ομολογιακό - Θ	15/07/25	1.109.913,02	98.100,43	11,3140	11,3140	11,3140	0,044%	1,038%
3K A/K Μετοχικό Διεθνές - Ε	15/07/25	8.480.767,27	1.090.202,33	7,7791	7,9347	7,7791	0,263%	10,469%
3K A/K Μετοχικό Διεθνές - Θ	15/07/25	1.881.970,78	119.355,08	15,7678	15,7678	15,7678	0,263%	11,459%
NN Hellas A/K Μετοχικό - Θ	15/07/25	279.797.817,55	9.368.869,64	29,8646	29,8646	29,8646	0,624%	32,494%
NN Hellas A/K Ομολογιακό - Θ	15/07/25	41.125.628,42	2.637.659,95	15,5917	15,5917	15,5917	0,094%	0,186%
NN Hellas A/K Ομολογιακό - Ε	15/07/25	382.673,55	51.646,89	7,4094	7,4835	7,4094	0,092%	-0,252%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/07/25	13.286.828,71	1.211.495,25	10,9673	10,9892	10,8028	0,057%	2,211%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/07/25	19.344.914,58	1.847.173,94	10,4727	10,4936	10,3156	0,017%	1,702%

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)	15/07/25	5.346.895,79	464.596,36	11,5087	11,7389	11,5087	-0,293%	11,228%

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