

**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)	16/07/25	41.668.442,87	8.545,04	1.498,31	1.528.2762	1.498,3100	-0,334%	6,737%
Goldman Sachs Greater China Equity X CAP (USD)	16/07/25	170.425.014,34	30.761,58	1.339,08	1.365,8616	1.339,0800	0,058%	21,438%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/07/25	248.485.618,25	51.513,18	268,87	274,2474	268,8700	0,242%	3,368%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/07/25	191.236.104,26	25.042,20	554,46	565,5492	554,4600	-0,117%	9,623%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/07/25	1.325.704.780,30	60.407,91	838,93	855,7086	838,9300	-0,594%	13,759%
Goldman Sachs Alternative Beta X CAP (USD)	16/07/25	232.688.356,75	7.498,31	404,11	410,1717	404,1100	0,183%	3,050%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/07/25	161.631.514,06	32.238,83	190,12	192,9718	190,1200	0,327%	9,642%
Goldman Sachs Global Equity Income X CAP (USD)	16/07/25	616.541.979,30	6.386,47	767,68	779,1952	767,6800	0,342%	10,821%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/07/25	242.518.910,94	3.745,08	459,03	465,9155	459,0300	-0,057%	4,363%
Goldman Sachs US Equity Income X CAP (USD)	16/07/25	434.617.892,38	70.408,27	944,37	958,5356	944,3700	0,493%	3,780%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/07/25	5.634.241.484,82	90.762,35	376,55	382,1983	376,5500	-0,148%	4,169%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/07/25	1.542.981.298,22	13.115,38	452,92	459,7138	452,9200	-0,079%	7,119%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/07/25	203.489.378,27	12.171,89	221,81	226,2462	221,8100	-0,960%	9,067%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/07/25	989.621.637,61	17.941,39	2.167,52	2.210,8704	2.167,5200	0,091%	6,360%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/07/25	174.997.019,85	24.408,98	1.408,33	1.436,4966	1.408,3300	-0,409%	9,554%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/07/25	634.913.110,82	14.233,10	1.108,19	1.124,8129	1.108,1900	0,186%	-2,945%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/07/25	1.195.016.505,87	14.927,67	1.642,21	1.666,8432	1.642,2100	0,157%	-2,272%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/07/25	475.916.744,25	38.658,59	577,22	585,8783	577,2200	0,127%	-1,552%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/07/25	651.106.686,83	31.278,60	775,71	787,3457	775,7100	-0,203%	3,286%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/07/25	124.354.235,64	3.350,20	1.294,90	1.320,7980	1.294,9000	0,594%	-7,516%
Goldman Sachs Alternative Beta X CAP (EUR)	16/07/25	232.688.356,75	106.033,54	509,61	519,8022	509,6100	0,366%	-7,984%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/07/25	989.621.637,61	9.075,57	6.421,95	6.550,3890	6.421,9500	0,276%	-5,031%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/07/25	242.518.910,94	76.780,12	521,31	531,7362	521,3100	0,129%	-6,814%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/07/25	38.337.145,30	1.004,28	186,33	188,1933	186,3300	0,064%	4,703%
Goldman Sachs US Dollar Credit X CAP (USD)	16/07/25	4.403.025.775,80	87.966,96	1.510,91	1.526,0191	1.510,9100	0,194%	3,119%
Goldman Sachs Euromix Bond X CAP (EUR)	16/07/25	432.154.170,52	8.130,23	152,57	154,0957	152,5700	0,112%	0,527%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/07/25	632.746.010,22	29.903,82	616,09	628,4118	616,0900	-0,494%	2,227%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/07/25	174.997.019,85	2.942,22	1.996,23	2.036,1546	1.996,2300	-0,223%	-2,177%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/07/25	346.098.816,45	40.899,47	305,89	305,8900	305,8900	0,036%	1,396%
Goldman Sachs Green Bond X CAP (EUR)	16/07/25	2.061.282.988,89	94.878,98	212,40	212,4000	212,4000	0,080%	0,193%
Goldman Sachs Europe Equity X CAP (EUR)	16/07/25	223.333.292,36	60.265,94	91,07	92,8914	91,0700	-0,741%	5,895%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/07/25	49.188.856.578,00	308.409,50	8.241,00	8.405,8200	8.241,0000	-0,459%	0,439%
Goldman Sachs Asia Equity Income X CAP (USD)	16/07/25	108.530.994,55	4.573,41	1.337,13	1.363,8726	1.337,1300	-0,165%	16,152%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/07/25	1.156.885.813,64	2.982,14	2.311,54	2.357,7708	2.311,5400	-0,146%	16,476%
Goldman Sachs Global Equity Income X CAP (EUR)	16/07/25	616.541.979,30	41.171,11	672,48	685,9296	672,4800	0,528%	-1,051%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/07/25	1.295.912.221,60	81.587,52	570,55	581,9610	570,5500	-0,093%	-7,696%
Goldman Sachs USD Green Bond - X Cap (USD)	16/07/25	44.545.240,95	3.816,28	1.318,99	1.332,1799	1.318,9900	0,146%	2,820%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/07/25	38.337.145,30	428,35	762,12	769,7412	762,1200	0,263%	-5,335%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/07/25	184.166.945,62	6.724,89	1.862,50	1.881,1250	1.862,5000	-0,078%	2,987%
Goldman Sachs Euro Bond X CAP (EUR)	16/07/25	597.092.810,17	11.398,13	503,05	508,0805	503,0500	0,117%	0,546%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/07/25	1.542.981.298,22	27.732,56	531,42	536,7342	531,4200	-0,036%	2,571%
Goldman Sachs Euro Credit X CAP (EUR)	16/07/25	1.952.216.010,73	73.291,84	181,04	182,8504	181,0400	0,044%	1,966%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/07/25	5.634.241.484,82	3.553,45	4.552,10	4.597,6210	4.552,1000	-0,157%	2,938%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/07/25	29.507.263,19	2.976,20	273,54	276,2754	273,5400	0,227%	0,496%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/07/25	265.245.663,04	26.627,76	269,79	272,4879	269,7900	0,033%	1,440%
Goldman Sachs Protection P CAP (EUR)	16/07/25	49.990.158,99	477.581,49	33,90	34,0695	33,9000	-0,177%	3,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/07/25	89.223.287,05	35.681,76	68,37	69,7374	68,3700	0,015%	11,770%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/07/25	320.717.815,50	9.385,95	265,23	269,2085	265,2300	0,053%	-2,428%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/07/25	38.337.145,30	988,21	845,21	853,6621	845,2100	0,078%	6,017%
3K A/K Μετοχικό Εσωτερικού - Ε	16/07/25	62.952.148,76	3.269.075,88	19,2569	19,6420	19,2569	-0,246%	27,977%
3K A/K Μετοχικό Εσωτερικού - Θ	16/07/25	12.545.474,08	358.274,36	35,0164	35,0164	35,0164	-0,242%	29,221%
3K A/K Μικτό-Θ	16/07/25	5.198.772,45	900.000,00	5,7764	5,7764	5,7764	-0,007%	15,528%
3K A/K Μικτό-Ε	16/07/25	6.641.101,27	848.374,41	7,8280	7,9454	7,8280	-0,009%	18,337%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/07/25	8.147.685,61	178.385,77	45,6745	45,6745	45,6745	-0,249%	29,789%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/07/25	30.242.886,51	1.311.944,34	23,0520	23,5130	23,0520	-0,252%	28,933%
3K A/K International Income Ομολογιακό - Ε	16/07/25	13.784.924,87	2.187.699,27	6,3011	6,3641	6,3011	0,024%	0,790%
3K A/K International Income Ομολογιακό - Θ	16/07/25	1.110.195,74	98.100,43	11,3169	11,3169	11,3169	0,026%	1,064%
3K A/K Μετοχικό Διεθνές - Ε	16/07/25	8.505.922,75	1.096.485,93	7,7574	7,9125	7,7574	-0,279%	10,161%
3K A/K Μετοχικό Διεθνές - Θ	16/07/25	1.877.086,87	119.355,08	15,7269	15,7269	15,7269	-0,259%	11,170%
NN Hellas A/K Μετοχικό - Θ	16/07/25	279.210.538,37	9.368.310,17	29,8037	29,8037	29,8037	-0,204%	32,223%
NN Hellas A/K Ομολογιακό - Θ	16/07/25	41.238.412,09	2.640.578,87	15,6172	15,6172	15,6172	0,164%	0,350%
NN Hellas A/K Ομολογιακό - Ε	16/07/25	383.290,31	51.646,89	7,4214	7,4956	7,4214	0,162%	-0,090%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/07/25	13.290.973,75	1.211.495,25	10,9707	10,9926	10,8061	0,031%	2,242%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/07/25	19.345.377,69	1.847.173,94	10,4730	10,4939	10,3159	0,003%	1,705%

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)	16/07/25	5.359.351,87	464.596,36	11,5355	11,7662	11,5355	0,233%	11,487%

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