

**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)	17/07/25	41.988.369,20	8.554,81	1.511,84	1.542,0768	1.511,8400	0,903%	7,701%
Goldman Sachs Greater China Equity X CAP (USD)	17/07/25	172.089.392,25	30.691,38	1.350,73	1.377,7446	1.350,7300	0,870%	22,494%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/07/25	249.660.287,49	51.480,18	270,24	275,6448	270,2400	0,510%	3,895%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/07/25	193.093.790,90	25.075,21	559,89	571,0878	559,8900	0,979%	10,696%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/07/25	1.344.881.863,10	60.481,36	850,60	867,6120	850,6000	1,391%	15,342%
Goldman Sachs Alternative Beta X CAP (USD)	17/07/25	233.137.269,36	7.498,31	405,45	411,5318	405,4500	0,332%	3,392%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/07/25	161.329.249,03	32.238,83	190,69	193,5504	190,6900	0,300%	9,971%
Goldman Sachs Global Equity Income X CAP (USD)	17/07/25	621.263.313,28	6.382,43	772,66	784,2499	772,6600	0,649%	11,540%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/07/25	245.753.331,00	3.756,25	465,18	472,1577	465,1800	1,340%	5,761%
Goldman Sachs US Equity Income X CAP (USD)	17/07/25	436.173.253,19	70.376,39	947,93	962,1490	947,9300	0,377%	4,172%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/07/25	5.640.855.114,40	90.681,33	376,88	382,5332	376,8800	0,088%	4,260%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/07/25	1.546.235.005,50	13.111,52	453,31	460,1097	453,3100	0,086%	7,211%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/07/25	206.592.896,70	12.172,08	225,15	229,6530	225,1500	1,506%	10,710%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/07/25	996.293.789,80	17.942,08	2.181,10	2.224,7220	2.181,1000	0,627%	7,026%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/07/25	178.163.120,46	24.390,07	1.433,12	1.461,7824	1.433,1200	1,760%	11,483%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/07/25	638.390.397,57	14.242,54	1.114,28	1.130,9942	1.114,2800	0,550%	-2,412%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/07/25	1.199.628.958,57	14.900,16	1.649,35	1.674,0903	1.649,3500	0,435%	-1,847%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/07/25	476.747.091,95	38.603,53	578,76	587,4414	578,7600	0,267%	-1,289%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/07/25	654.622.972,92	31.201,01	780,09	791,7914	780,0900	0,565%	3,869%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/07/25	124.495.256,20	3.349,96	1.296,37	1.322,2974	1.296,3700	0,114%	-7,411%
Goldman Sachs Alternative Beta X CAP (EUR)	17/07/25	233.137.269,36	105.812,91	511,70	521,9340	511,7000	0,410%	-7,607%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/07/25	996.293.789,80	9.070,17	6.467,20	6.596,5440	6.467,2000	0,705%	-4,362%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/07/25	245.753.331,00	76.783,07	528,71	539,2842	528,7100	1,420%	-5,491%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/07/25	38.302.390,33	1.004,60	186,34	188,2034	186,3400	0,005%	4,709%
Goldman Sachs US Dollar Credit X CAP (USD)	17/07/25	4.404.035.018,59	88.238,45	1.511,77	1.526,8877	1.511,7700	0,057%	3,178%
Goldman Sachs Euromix Bond X CAP (EUR)	17/07/25	432.422.379,72	8.130,23	152,66	154,1866	152,6600	0,059%	0,586%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/07/25	634.700.867,73	29.889,01	623,71	636,1842	623,7100	1,237%	3,491%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/07/25	178.163.120,46	2.940,06	2.032,94	2.073,5988	2.032,9400	1,839%	-0,378%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/07/25	344.602.573,32	40.861,24	306,09	306,0900	306,0900	0,065%	1,462%
Goldman Sachs Green Bond X CAP (EUR)	17/07/25	2.066.193.173,03	94.878,98	212,61	212,6100	212,6100	0,099%	0,292%
Goldman Sachs Europe Equity X CAP (EUR)	17/07/25	225.846.214,49	60.269,95	92,10	93,9420	92,1000	1,131%	7,093%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/07/25	49.650.743.670,00	308.903,58	8.345,00	8.511,9000	8.345,0000	1,262%	1,706%
Goldman Sachs Asia Equity Income X CAP (USD)	17/07/25	108.893.770,02	4.569,10	1.343,49	1.370,3598	1.343,4900	0,476%	16,704%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/07/25	1.162.048.102,45	2.977,95	2.322,24	2.368,6848	2.322,2400	0,463%	17,015%
Goldman Sachs Global Equity Income X CAP (EUR)	17/07/25	621.263.313,28	41.153,91	677,38	690,9276	677,3800	0,979%	-0,330%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/07/25	1.308.738.040,58	81.586,32	576,13	587,6526	576,1300	0,978%	-6,793%
Goldman Sachs USD Green Bond - X Cap (USD)	17/07/25	44.479.065,05	3.588,92	1.319,35	1.332,5435	1.319,3500	0,027%	2,848%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/07/25	38.302.390,33	428,35	762,87	770,4987	762,8700	0,098%	-5,242%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/07/25	183.722.802,28	6.725,16	1.863,52	1.882,1552	1.863,5200	0,055%	3,043%
Goldman Sachs Euro Bond X CAP (EUR)	17/07/25	597.548.814,32	11.405,84	503,45	508,4845	503,4500	0,080%	0,626%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/07/25	1.546.235.005,50	27.734,43	531,91	537,2291	531,9100	0,092%	2,666%
Goldman Sachs Euro Credit X CAP (EUR)	17/07/25	1.953.532.700,16	73.331,33	181,15	182,9615	181,1500	0,061%	0,208%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/07/25	5.640.855.114,40	3.546,88	4.555,21	4.600,7621	4.555,2100	0,068%	3,008%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/07/25	29.486.771,31	2.976,20	273,35	276,0835	273,3500	-0,069%	0,426%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/07/25	264.970.514,15	26.627,76	269,81	272,5081	269,8100	0,007%	1,448%
Goldman Sachs Protection P CAP (EUR)	17/07/25	50.116.937,90	477.343,91	33,99	34,1600	33,9900	0,265%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/07/25	89.744.920,01	35.681,76	68,77	70,1454	68,7700	0,585%	12,424%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/07/25	321.791.361,96	9.386,06	266,10	270,0915	266,1000	0,328%	-2,108%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/07/25	38.302.390,33	988,21	845,39	853,8439	845,3900	0,021%	6,040%
3K A/K Μετοχικό Εσωτερικού - Ε	17/07/25	63.558.390,33	3.268.978,69	19.4429	19.8318	19.4429	0,966%	29,214%
3K A/K Μετοχικό Εσωτερικού - Θ	17/07/25	12.667.150,00	358.274,36	35,3560	35,3560	35,3560	0,970%	30,475%
3K A/K Μικτό-Θ	17/07/25	5.229.249,72	900.000,00	5.8103	5.8103	5.8103	0,587%	16,206%
3K A/K Μικτό-Ε	17/07/25	6.680.323,89	848.393,23	7.8741	7.9922	7.8741	0,589%	19,034%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/07/25	8.228.593,54	178.385,77	46,1281	46,1281	46,1281	0,993%	31,078%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/07/25	30.550.054,82	1.312.285,49	23.2800	23.7456	23.2800	0,989%	30,209%
3K A/K International Income Ομολογιακό - Ε	17/07/25	13.787.467,50	2.187.404,11	6.3031	6.3661	6.3031	0,032%	0,822%
3K A/K International Income Ομολογιακό - Θ	17/07/25	1.110.565,52	98.100,43	11.3207	11.3207	11.3207	0,034%	1,098%
3K A/K Μετοχικό Διεθνές - Ε	17/07/25	8.606.260,64	1.097.117,83	7.8444	8.0013	7.8444	1,122%	11,396%
3K A/K Μετοχικό Διεθνές - Θ	17/07/25	1.898.059,73	119.355,08	15.9026	15.9026	15.9026	1,117%	12,412%
NN Hellas A/K Μετοχικό - Θ	17/07/25	281.871.385,43	9.368.976,37	30.0856	30.0856	30.0856	0,946%	33,474%
NN Hellas A/K Ομολογιακό - Θ	17/07/25	41.275.687,52	2.640.569,23	15.6314	15.6314	15.6314	0,091%	0,441%
NN Hellas A/K Ομολογιακό - Ε	17/07/25	383.610,40	51.644,30	7.4279	7.5022	7.4279	0,088%	-0,003%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/07/25	13.294.477,76	1.211.495,25	10.9736	10.9955	10.8090	0,026%	2,269%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/07/25	19.347.217,29	1.847.173,94	10.4740	10.4949	10.3169	0,010%	1,715%

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)	17/07/25	5.427.765,23	464.596,36	11.6828	11.9165	11.6828	1,277%	12,911%

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