

**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)	18/07/25	42.228.153,45	8.532,32	1.521,65	1.552,0830	1.521,6500	0,649%	8,400%
Goldman Sachs Greater China Equity X CAP (USD)	18/07/25	175.410.632,86	30.716,77	1.376,23	1.403,7546	1.376,2300	1,888%	24,807%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/07/25	249.894.104,50	51.569,39	270,39	275,7978	270,3900	0,056%	3,952%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/07/25	193.221.380,72	25.084,33	560,04	571,2408	560,0400	0,027%	10,726%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/07/25	1.343.924.202,17	60.491,99	849,34	866,3268	849,3400	-0,148%	15,171%
Goldman Sachs Alternative Beta X CAP (USD)	18/07/25	233.485.646,57	7.512,57	405,17	411,2476	405,1700	-0,069%	3,320%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/07/25	163.276.901,07	32.238,83	191,83	194,7075	191,8300	0,598%	10,629%
Goldman Sachs Global Equity Income X CAP (USD)	18/07/25	619.620.830,29	6.381,64	774,01	785,6202	774,0100	0,175%	11,735%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/07/25	244.970.014,92	3.760,32	465,75	472,7363	465,7500	0,123%	5,891%
Goldman Sachs US Equity Income X CAP (USD)	18/07/25	436.246.321,24	70.417,20	947,20	961,4080	947,2000	-0,077%	4,091%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/07/25	5.671.541.490,11	91.195,87	378,06	383,7309	378,0600	0,313%	4,587%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/07/25	1.545.536.311,24	13.088,98	454,29	461,1044	454,2900	0,216%	7,443%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/07/25	205.819.072,03	12.172,08	224,30	228,7860	224,3000	-0,378%	10,292%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/07/25	993.465.977,87	17.942,09	2.185,93	2.229,6486	2.185,9300	0,221%	7,263%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/07/25	177.146.702,84	24.335,94	1.433,27	1.461,9354	1.433,2700	0,010%	11,494%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/07/25	638.323.596,30	14.243,04	1.114,60	1.131,3190	1.114,6000	0,029%	-2,384%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/07/25	1.197.500.433,39	14.901,70	1.646,81	1.671,5122	1.646,8100	-0,154%	-1,998%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/07/25	475.056.842,11	38.566,85	577,79	586,4569	577,7900	-0,168%	-1,455%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/07/25	653.842.969,25	31.248,91	779,15	790,8373	779,1500	-0,120%	3,744%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/07/25	124.179.188,01	3.350,25	1.293,06	1.318,9212	1.293,0600	-0,255%	-7,647%
Goldman Sachs Alternative Beta X CAP (EUR)	18/07/25	233.485.646,57	105.686,72	508,72	518,9944	508,7200	-0,582%	-8,145%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/07/25	993.465.977,87	9.067,44	6.448,14	6.577,1028	6.448,1400	-0,295%	-4,644%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/07/25	244.970.014,92	76.730,56	526,62	537,1524	526,6200	-0,395%	-5,865%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/07/25	38.554.251,56	1.004,60	186,78	188,6478	186,7800	0,236%	4,956%
Goldman Sachs US Dollar Credit X CAP (USD)	18/07/25	4.417.551.457,42	88.783,38	1.514,52	1.529,6652	1.514,5200	0,182%	3,385%
Goldman Sachs Euromix Bond X CAP (EUR)	18/07/25	432.031.567,95	8.130,23	152,52	154,0452	152,5200	-0,092%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/07/25	627.407.568,60	29.808,47	622,19	634,6336	622,1900	-0,244%	3,239%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/07/25	177.146.702,84	2.939,39	2.022,68	2.063,1336	2.022,6800	-0,505%	-0,881%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/07/25	344.301.709,19	40.861,24	305,82	305,8200	305,8200	-0,088%	1,372%
Goldman Sachs Green Bond X CAP (EUR)	18/07/25	2.063.031.622,35	94.845,94	212,29	212,2900	212,2900	-0,151%	0,142%
Goldman Sachs Europe Equity X CAP (EUR)	18/07/25	225.243.783,09	60.275,42	91,85	93,6870	91,8500	-0,271%	6,802%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/07/25	49.524.088.188,00	308.758,80	8.308,00	8.474,1600	8.308,0000	-0,443%	1,255%
Goldman Sachs Asia Equity Income X CAP (USD)	18/07/25	109.530.504,03	4.493,58	1.351,59	1.378,6218	1.351,5900	0,603%	17,408%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/07/25	1.169.461.072,44	2.980,29	2.336,41	2.383,1382	2.336,4100	0,610%	17,729%
Goldman Sachs Global Equity Income X CAP (EUR)	18/07/25	619.620.830,29	41.104,70	675,07	688,5714	675,0700	-0,341%	-0,669%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/07/25	1.298.558.342,60	81.059,39	572,23	583,6746	572,2300	-0,677%	-7,424%
Goldman Sachs USD Green Bond - X Cap (USD)	18/07/25	44.678.816,63	3.591,12	1.321,22	1.334,4322	1.321,2200	0,142%	2,994%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/07/25	38.554.251,56	428,35	760,83	768,4383	760,8300	-0,267%	-5,495%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/07/25	184.459.683,37	6.719,02	1.865,44	1.884,0944	1.865,4400	0,103%	3,150%
Goldman Sachs Euro Bond X CAP (EUR)	18/07/25	596.680.590,36	11.463,59	502,73	507,7573	502,7300	-0,143%	0,482%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/07/25	1.545.536.311,24	27.456,66	532,23	537,5523	532,2300	0,060%	2,727%
Goldman Sachs Euro Credit X CAP (EUR)	18/07/25	1.955.347.774,68	73.350,64	181,03	182,8403	181,0300	-0,066%	1,960%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/07/25	5.671.541.490,11	3.546,39	4.568,83	4.614,5183	4.568,8300	0,299%	3,316%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/07/25	29.452.165,34	2.976,20	273,02	275,7502	273,0200	-0,121%	0,305%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/07/25	264.816.826,34	26.627,76	269,75	272,4475	269,7500	-0,022%	1,425%
Goldman Sachs Protection P CAP (EUR)	18/07/25	50.064.349,49	476.675,31	33,97	34,1399	33,9700	-0,059%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/07/25	89.869.088,84	35.681,76	69,20	70,5840	69,2000	0,625%	13,127%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/07/25	321.669.291,21	9.389,82	266,04	270,0306	266,0400	-0,023%	-2,130%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/07/25	38.554.251,56	988,21	847,50	855,9750	847,5000	0,250%	6,304%
3K A/K Μετοχικό Εσωτερικού - Ε	18/07/25	63.676.505,57	3.268.969,85	19,4791	19,8687	19,4791	0,186%	29,454%
3K A/K Μετοχικό Εσωτερικού - Θ	18/07/25	12.691.213,22	358.274,36	35,4232	35,4232	35,4232	0,190%	30,723%
3K A/K Μικτό-Θ	18/07/25	5.228.261,67	900.000,00	5,8092	5,8092	5,8092	-0,019%	16,184%
3K A/K Μικτό-Ε	18/07/25	6.672.529,73	847.590,09	7,8724	7,9905	7,8724	-0,022%	19,008%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/07/25	8.243.732,78	178.385,77	46,2130	46,2130	46,2130	0,184%	31,319%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/07/25	30.642.855,82	1.313.901,73	23,3220	23,7884	23,3220	0,180%	30,444%
3K A/K International Income Ομολογιακό - Ε	18/07/25	13.703.660,89	2.174.209,94	6,3028	6,3658	6,3028	-0,005%	0,817%
3K A/K International Income Ομολογιακό - Θ	18/07/25	1.110.528,85	98.100,43	11,3203	11,3203	11,3203	-0,004%	1,094%
3K A/K Μετοχικό Διεθνές - Ε	18/07/25	8.623.722,92	1.098.601,38	7,8497	8,0067	7,8497	0,068%	11,471%
3K A/K Μετοχικό Διεθνές - Θ	18/07/25	1.899.407,57	19.355,08	15,9139	15,9139	15,9139	0,071%	12,492%
NN Hellas A/K Μετοχικό - Θ	18/07/25	282.392.246,49	9.370.301,82	30,1369	30,1369	30,1369	0,171%	33,702%
NN Hellas A/K Ομολογιακό - Θ	18/07/25	41.252.765,85	2.641.480,78	15,6173	15,6173	15,6173	-0,090%	0,351%
NN Hellas A/K Ομολογιακό - Ε	18/07/25	383.256,53	51.644,30	7,4211	7,4953	7,4211	-0,092%	-0,094%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/07/25	13.297.824,04	1.211.495,25	10,9764	10,9984	10,8118	0,026%	2,295%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/07/25	19.350.838,35	1.847.173,94	10,4759	10,4969	10,3188	0,018%	1,733%

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)	18/07/25	5.426.987,96	464.596,36	11,6811	11,9147	11,6811	-0,015%	12,895%

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