

**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)	30/07/25	42.467.157,01	8.533,52	1.529,20	1.559,7840	1.529,2000	-0,533%	8,938%
Goldman Sachs Greater China Equity X CAP (USD)	30/07/25	177.394.836,53	30.678,18	1.370,50	1.397,9100	1.370,5000	-1,572%	24,287%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/07/25	250.613.732,10	51.512,49	272,24	277,6848	272,2400	0,018%	4,663%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/07/25	195.238.695,08	25.539,49	563,72	574,9944	563,7200	0,048%	11,453%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/07/25	1.373.042.948,54	60.591,88	854,17	871,2534	854,1700	0,308%	15,826%
Goldman Sachs Alternative Beta X CAP (USD)	30/07/25	230.163.656,55	7.498,13	403,54	409,5931	403,5400	-0,260%	2,905%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/07/25	157.276.406,15	32.220,51	189,61	192,4542	189,6100	-0,425%	9,348%
Goldman Sachs Global Equity Income X CAP (USD)	30/07/25	629.823.699,70	6.357,41	776,50	788,1475	776,5000	-0,416%	12,094%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/07/25	246.333.537,93	3.736,66	462,20	469,1330	462,2000	-0,886%	5,084%
Goldman Sachs US Equity Income X CAP (USD)	30/07/25	430.920.889,69	69.710,21	955,31	969,6397	955,3100	-0,446%	4,983%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/07/25	5.708.802.225,22	91.493,81	382,59	388,3289	382,5900	-0,076%	5,840%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/07/25	1.569.013.596,58	14.234,67	453,99	460,7999	453,9900	-0,187%	7,372%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/07/25	207.309.636,57	12.173,37	225,87	230,3874	225,8700	0,280%	11,064%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/07/25	998.007.461,25	17.679,12	2.173,60	2.217,0720	2.173,6000	-0,695%	6,658%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/07/25	176.905.488,92	23.866,29	1.417,11	1.445,4522	1.417,1100	-0,801%	10,237%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/07/25	645.127.913,24	14.266,76	1.129,04	1.145,9756	1.129,0400	0,207%	-1,119%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/07/25	1.202.309.581,34	14.826,75	1.662,43	1.687,3665	1.662,4300	0,093%	-1,069%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/07/25	476.724.235,06	38.394,61	580,84	589,5526	580,8400	-0,012%	-0,935%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	30/07/25	658.044.635,99	31.323,50	779,76	791,4564	779,7600	-0,018%	3,825%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/07/25	125.871.599,18	3.347,27	1.314,75	1.341,0450	1.314,7500	-0,534%	-6,098%
Goldman Sachs Alternative Beta X CAP (EUR)	30/07/25	230.163.656,55	103.459,00	514,06	524,3412	514,0600	0,107%	-7,181%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/07/25	998.007.461,25	9.022,88	6.505,31	6.635,4162	6.505,3100	-0,327%	-3,798%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/07/25	246.333.537,93	75.884,48	530,24	540,8448	530,2400	-0,520%	-5,218%
Goldman Sachs Global Investment Grade Credit (Former NN) X CAP EUR (hedged i)	30/07/25	38.058.076,21	1.016,01	186,84	188,7084	186,8400	-0,272%	4,990%
Goldman Sachs US Dollar Credit X CAP (USD)	30/07/25	4.426.212.975,36	88.331,53	1.523,48	1.538,7148	1.523,4800	-0,264%	3,977%
Goldman Sachs Euromix Bond X CAP (EUR)	30/07/25	430.845.352,80	8.127,08	152,28	153,8028	152,2800	-0,085%	0,336%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/07/25	602.233.647,83	29.728,79	622,42	634,8684	622,4200	0,216%	3,277%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/07/25	176.905.488,92	2.930,44	2.029,05	2.069,6310	2.029,0500	-0,433%	-0,568%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/07/25	344.317.517,71	40.631,30	306,41	306,4100	306,4100	-0,065%	1,568%
Goldman Sachs Green Bond X CAP (EUR)	30/07/25	2.089.882.799,68	94.925,86	212,80	212,8000	212,8000	-0,080%	0,382%
Goldman Sachs Europe Equity X CAP (EUR)	30/07/25	228.337.826,68	60.258,55	92,71	94,5642	92,7100	0,346%	7,802%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/07/25	49.998.688.332,45	303.713,02	8.558,00	8.729,1600	8.558,0000	0,164%	4,302%
Goldman Sachs Asia Equity Income X CAP (USD)	30/07/25	107.915.142,88	4.522,33	1.345,77	1.372,6854	1.345,7700	-0,350%	16,903%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/07/25	1.186.954.299,25	2.976,47	2.327,59	2.374,1418	2.327,5900	-0,230%	17,285%
Goldman Sachs Global Equity Income X CAP (EUR)	30/07/25	629.823.699,70	41.321,32	687,11	700,8522	687,1100	-0,047%	1,102%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/07/25	1.264.086.677,64	80.744,04	585,79	597,5058	585,7900	0,036%	-5,230%
Goldman Sachs USD Green Bond - X CAP (USD)	30/07/25	44.524.516,42	3.848,26	1.326,48	1.339,7448	1.326,4800	-0,195%	3,404%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/07/25	38.058.076,21	428,35	772,56	780,2856	772,5600	0,079%	-4,038%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/07/25	184.717.361,83	6.709,93	1.878,67	1.897,4567	1.878,6700	0,154%	3,881%
Goldman Sachs Euro Bond X CAP (EUR)	30/07/25	603.755.904,95	11.531,82	502,80	507,8280	502,8000	-0,161%	0,496%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/07/25	1.569.013.596,58	27.447,61	533,93	539,2693	533,9300	-0,071%	3,055%
Goldman Sachs Euro Credit X CAP (EUR)	30/07/25	1.961.604.040,69	74.033,50	181,41	183,2241	181,4100	-0,050%	2,174%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/07/25	5.708.802.225,22	3.543,61	4.621,99	4.668,2099	4.621,9900	-0,061%	4,518%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/07/25	29.596.442,10	2.976,20	274,29	277,0329	274,2900	-0,175%	0,772%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/07/25	264.005.129,89	26.290,50	269,61	272,3061	269,6100	-0,033%	1,372%
Goldman Sachs Protection P CAP (EUR)	30/07/25	50.053.220,49	475.076,79	34,03	34,2002	34,0300	0,088%	3,592%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/07/25	90.858.988,92	35.708,04	69,01	70,3902	69,0100	0,174%	12,817%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/07/25	328.764.398,41	9.215,30	268,03	272,0505	268,0300	-0,145%	-1,398%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/07/25	38.058.076,21	988,21	848,18	856,6618	848,1800	-0,290%	6,390%
3K A/K Μετοχικό Εσωτερικού - Ε	30/07/25	63.364.120,54	3.261.472,09	19,4281	19,8167	19,4281	-0,001%	29,115%
3K A/K Μετοχικό Εσωτερικού - Θ	30/07/25	13.063.037,56	369.566,40	35,3469	35,3469	35,3469	0,003%	30,441%
3K A/K Μικτό-Θ	30/07/25	5.226.452,96	900.000,00	5,8072	5,8072	5,8072	0,112%	16,144%
3K A/K Μικτό-Ε	30/07/25	6.669.492,33	847.780,64	7,8670	7,9850	7,8670	0,150%	18,927%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/07/25	8.260.489,57	178.385,77	46,3069	46,3069	46,3069	0,014%	31,586%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/07/25	30.965.762,04	1.325.626,77	23,3593	23,8265	23,3593	0,010%	30,652%
3K A/K International Income Ομολογιακό - Ε	30/07/25	14.108.121,61	2.232.648,58	6,3190	6,3822	6,3190	0,016%	1,077%
3K A/K International Income Ομολογιακό - Θ	30/07/25	1.115.986,19	98.313,96	11,3512	11,3512	11,3512	0,018%	1,370%
3K A/K Μετοχικό Διεθνές - Ε	30/07/25	8.997.900,54	1.124.344,63	8,0028	8,1629	8,0028	0,144%	13,645%
3K A/K Μετοχικό Διεθνές - Θ	30/07/25	1.940.063,17	11.506,91	16,2339	16,2339	16,2339	0,141%	14,754%
NN Hellas A/K Μετοχικό - Θ	30/07/25	281.901.828,40	9.385.731,70	30,0351	30,0351	30,0351	0,058%	33,250%
NN Hellas A/K Ομολογιακό - Θ	30/07/25	41.340.045,64	2.639.606,48	15,6614	15,6614	15,6614	0,085%	0,634%
NN Hellas A/K Ομολογιακό - Ε	30/07/25	382.032,90	51.347,97	7,4401	7,5145	7,4401	0,083%	0,162%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/07/25	13.316.033,93	1.211.495,25	10,9914	11,0134	10,8265	-0,010%	2,435%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/07/25	19.327.900,61	1.842.402,42	10,4906	10,5116	10,3332	0,005%	1,876%

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)	30/07/25	5.449.526,49	464.596,36	11,7296	11,9642	11,7296	0,196%	13,363%

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