

**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)	31/07/25	42.199.285,50	8.516,92	1.524,65	1.555,1430	1.524,6500	-0,298%	8,613%
Goldman Sachs Greater China Equity X CAP (USD)	31/07/25	176.471.330,65	30.332,64	1.375,51	1.403,0202	1.375,5100	0,366%	24,741%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/07/25	248.663.292,20	51.500,86	270,27	275,6754	270,2700	-0,724%	3,906%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/07/25	193.941.528,19	25.561,85	559,88	571,0776	559,8800	-0,681%	10,694%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/07/25	1.364.781.593,19	60.674,62	848,77	865,7454	848,7700	-0,632%	15,094%
Goldman Sachs Alternative Beta X CAP (USD)	31/07/25	228.425.237,74	7.498,13	401,24	407,2586	401,2400	-0,570%	2,318%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/07/25	153.790.958,11	32.220,51	185,92	188,7088	185,9200	-1,946%	7,220%
Goldman Sachs Global Equity Income X CAP (USD)	31/07/25	627.716.926,73	6.349,68	771,37	782,9406	771,3700	-0,661%	11,354%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/07/25	245.320.523,52	3.735,99	458,90	465,7835	458,9000	-0,714%	4,333%
Goldman Sachs US Equity Income X CAP (USD)	31/07/25	425.723.538,14	69.602,56	945,78	959,9667	945,7800	-0,998%	3,935%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/07/25	5.706.042.386,39	91.496,74	383,09	388,8364	383,0900	0,131%	5,978%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/07/25	1.572.084.431,81	14.186,69	453,76	460,5664	453,7600	-0,051%	7,318%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/07/25	205.944.029,65	12.173,37	224,35	228,8370	224,3500	-0,673%	10,316%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/07/25	994.495.342,90	17.860,51	2.160,66	2.203,8732	2.160,6600	-0,595%	6,023%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/07/25	176.231.969,94	23.796,17	1.408,31	1.436,4762	1.408,3100	-0,621%	9,553%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/07/25	644.475.355,55	14.255,49	1.126,84	1.143,7426	1.126,8400	-0,195%	-1,312%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/07/25	1.200.660.242,10	14.819,55	1.660,62	1.685,5293	1.660,6200	-0,109%	-1,177%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/07/25	476.595.916,81	38.394,65	580,82	589,5323	580,8200	-0,003%	-0,938%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/07/25	655.417.935,37	31.323,76	776,87	788,5231	776,8700	-0,371%	3,441%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/07/25	124.440.018,10	3.347,95	1.300,21	1.326,2142	1.300,2100	-1,106%	-7,136%
Goldman Sachs Alternative Beta X CAP (EUR)	31/07/25	228.425.237,74	103.435,46	512,67	522,9234	512,6700	-0,270%	-7,432%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/07/25	994.495.342,90	9.019,09	6.486,08	6.615,8016	6.486,0800	-0,296%	-4,082%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/07/25	245.320.523,52	75.875,43	528,04	538,6008	528,0400	-0,415%	-5,611%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/07/25	37.803.227,53	1.016,00	186,79	188,6579	186,7900	-0,027%	4,962%
Goldman Sachs US Dollar Credit X CAP (USD)	31/07/25	4.427.319.856,89	88.188,85	1.524,94	1.540,1894	1.524,9400	0,096%	4,077%
Goldman Sachs Euromix Bond X CAP (EUR)	31/07/25	430.940.305,70	8.001,31	152,32	153,8432	152,3200	0,026%	0,362%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/07/25	595.817.218,50	29.728,93	615,63	627,9426	615,6300	-1,091%	2,150%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/07/25	176.231.969,94	2.930,44	2.022,53	2.062,9806	2.022,5300	-0,321%	-0,888%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/07/25	344.544.991,92	40.631,30	306,59	306,5900	306,5900	0,059%	1,628%
Goldman Sachs Green Bond X CAP (EUR)	31/07/25	2.092.826.054,81	94.925,86	213,08	213,0800	213,0800	0,132%	0,514%
Goldman Sachs Europe Equity X CAP (EUR)	31/07/25	226.582.553,26	60.250,07	91,99	93,8298	91,9900	-0,777%	6,965%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/07/25	49.676.909.715,46	303.538,90	8.578,00	8.749,5600	8.578,0000	0,234%	4,546%
Goldman Sachs Asia Equity Income X CAP (USD)	31/07/25	107.102.571,90	4.527,57	1.335,72	1.362,4344	1.335,7200	-0,747%	16,029%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/07/25	1.188.635.062,68	2.964,08	2.311,03	2.357,2506	2.311,0300	-0,711%	16,450%
Goldman Sachs Global Equity Income X CAP (EUR)	31/07/25	627.716.926,73	41.322,52	684,63	698,3226	684,6300	-0,361%	0,737%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/07/25	1.257.332.007,07	80.675,51	583,05	594,7110	583,0500	-0,468%	-5,674%
Goldman Sachs USD Green Bond - X Cap (USD)	31/07/25	44.475.662,79	3.847,93	1.327,54	1.340,8154	1.327,5400	0,080%	3,487%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/07/25	37.803.227,53	428,35	774,87	782,6187	774,8700	0,299%	-3,751%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/07/25	184.815.304,48	6.709,09	1.878,67	1.897,4567	1.878,6700	0,000%	3,881%
Goldman Sachs Euro Bond X CAP (EUR)	31/07/25	604.492.778,40	11.538,85	503,22	508,2522	503,2200	0,084%	0,580%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/07/25	1.572.084.431,81	27.457,28	534,06	539,4006	534,0600	0,024%	3,080%
Goldman Sachs Euro Credit X CAP (EUR)	31/07/25	1.963.943.310,38	74.308,83	181,49	183,3049	181,4900	0,044%	2,219%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/07/25	5.706.042.386,39	3.538,63	4.627,21	4.673,4821	4.627,2100	0,113%	4,636%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/07/25	29.620.844,45	2.976,20	274,51	277,2551	274,5100	0,080%	0,852%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/07/25	263.801.406,05	26.312,76	269,60	272,2960	269,6000	-0,004%	1,369%
Goldman Sachs Protection P CAP (EUR)	31/07/25	49.906.139,41	475.039,66	33,93	34,0997	33,9300	-0,294%	3,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/07/25	90.326.912,64	35.708,04	68,39	69,7578	68,3900	-0,898%	11,803%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/07/25	328.233.398,34	9.215,30	267,53	271,5430	267,5300	-0,187%	-1,582%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/07/25	37.803.227,53	988,21	848,16	856,6416	848,1600	-0,002%	6,387%
3K A/K Μετοχικό Εσωτερικού - Ε	31/07/25	63.695.351,84	3.261.099,16	19.5319	19,9225	19,5319	0,534%	29,805%
3K A/K Μετοχικό Εσωτερικού - Θ	31/07/25	13.133.329,39	369.566,40	35,5371	35,5371	35,5371	0,538%	31,143%
3K A/K Μικτό-Θ	31/07/25	5.250.045,03	900.000,00	5,8334	5,8334	5,8334	0,451%	16,668%
3K A/K Μικτό-Ε	31/07/25	6.698.086,12	847.759,95	7,9009	8,0194	7,9009	0,431%	19,439%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	31/07/25	8.318.730,90	178.385,77	46,6334	46,6334	46,6334	0,705%	32,514%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	31/07/25	31.193.183,40	1.326.060,86	23,5232	23,9937	23,5232	0,702%	31,569%
3K A/K International Income Ομολογιακό - Ε	31/07/25	14.120.995,82	2.234.852,22	6,3185	6,3817	6,3185	-0,008%	1,069%
3K A/K International Income Ομολογιακό - Θ	31/07/25	1.115.918,38	98.313,96	11,3506	11,3506	11,3506	-0,005%	1,365%
3K A/K Μετοχικό Διεθνές - Ε	31/07/25	9.007.784,18	1.124.488,02	8,0106	8,1708	8,0106	0,097%	13,756%
3K A/K Μετοχικό Διεθνές - Θ	31/07/25	1.941.957,45	119.506,91	16,2497	16,2497	16,2497	0,097%	14,866%
NN Hellas A/K Μετοχικό - Θ	31/07/25	283.644.473,93	9.388.258,78	30,2127	30,2127	30,2127	0,591%	34,038%
NN Hellas A/K Ομολογιακό - Θ	31/07/25	41.376.284,87	2.640.139,12	15,6720	15,6720	15,6720	0,068%	0,702%
NN Hellas A/K Ομολογιακό - Ε	31/07/25	382.282,15	51.347,97	7,4449	7,5193	7,4449	0,065%	0,226%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/07/25	13.316.256,39	1.211.495,25	10,9916	11,0136	10,8267	0,002%	2,437%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	31/07/25	19.324.832,76	1.842.402,42	10,4889	10,5099	10,3316	-0,016%	1,860%

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)	31/07/25	5.453.819,22	464.596,36	11,7388	11,9736	11,7388	0,078%	13,452%

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