

**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)	02/06/25	41.469.797,39	8.786,56	1.467,31	1.496,6562	1.467.3100	0,314%	4,529%
Goldman Sachs Greater China Equity X CAP (USD)	02/06/25	150.041.938,66	32.791,75	1.159,81	1.183,0062	1.159.8100	-1,178%	5,180%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/06/25	237.267.228,47	51.088,95	256,79	261,9258	256.7900	0,375%	-1,276%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/06/25	194.904.836,78	21.821,65	566,44	577,7688	566.4400	-0,345%	11,991%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/06/25	1.277.272.810,24	59.017,91	851,89	868,9278	851.8900	-0,070%	15,517%
Goldman Sachs Alternative Beta X CAP (USD)	02/06/25	259.266.852,47	8.229,53	394,58	400,4987	394.5800	0,366%	0,620%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/06/25	158.924.752,96	33.836,09	186,00	188,7900	186.0000	2,063%	7,266%
Goldman Sachs Global Equity Income X CAP (USD)	02/06/25	608.536.260,61	6.725,91	749,31	760,5497	749.3100	0,328%	8,169%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/06/25	249.838.902,34	3.998,23	461,57	468,4936	461.5700	0,256%	4,940%
Goldman Sachs US Equity Income X CAP (USD)	02/06/25	442.339.059,05	78.276,10	902,40	915,9360	902.4000	0,145%	-0,832%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/06/25	5.666.833.136,00	92.888,23	368,09	373,6114	368.0900	-0,100%	1,829%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/06/25	1.477.940.791,39	12.214,03	446,17	452,8626	446.1700	0,254%	5,522%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/06/25	204.831.175,20	12.367,87	224,59	229,0818	224.5900	-0,187%	10,434%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/06/25	1.029.594.072,32	18.648,62	2.197,65	2.241,6030	2.197.6500	0,538%	7,838%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/06/25	176.919.855,46	25.206,40	1.403,05	1.431,1110	1.403.0500	-0,170%	9,143%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/06/25	623.477.271,74	14.012,82	1.089,24	1.105,5786	1.089.2400	-0,164%	-4,605%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/06/25	1.195.544.032,45	15.242,21	1.625,18	1.649,5577	1.625.1800	-0,124%	-3,286%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/06/25	485.554.380,47	40.707,58	575,63	584,2645	575.6300	-0,075%	-1,823%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/06/25	665.032.861,69	29.542,31	786,03	797,8205	786.0300	-0,102%	4,660%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/06/25	130.277.448,28	3.309,84	1.317,60	1.343,9520	1.317.6000	-0,371%	-5,894%
Goldman Sachs Alternative Beta X CAP (EUR)	02/06/25	259.266.852,47	113.294,29	504,60	514,6920	504.6000	-0,363%	-8,889%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/06/25	1.029.594.072,32	9.252,40	6.602,98	6.735,0396	6.602.9800	-0,191%	-2,354%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/06/25	249.838.902,34	77.521,78	531,59	542,2218	531.5900	-0,470%	-4,978%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/06/25	37.279.125,71	954,19	184,56	186,4056	184.5600	0,049%	3,709%
Goldman Sachs US Dollar Credit X CAP (USD)	02/06/25	4.411.633.088,89	89.871,95	1.491,33	1.506,2433	1.491.3300	-0,267%	1,783%
Goldman Sachs Euromix Bond X CAP (EUR)	02/06/25	436.757.407,46	8.147,06	152,93	154,4593	152.9300	-0,013%	0,764%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/06/25	720.182.453,53	30.133,90	631,70	644,3340	631.7000	-0,305%	4,817%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/06/25	176.919.855,46	2.985,74	2.016,75	2.057,0850	2.016.7500	-0,895%	-1,171%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/06/25	343.820.876,43	41.604,59	304,81	304,8100	304.8100	0,007%	1,038%
Goldman Sachs Green Bond X CAP (EUR)	02/06/25	2.055.961.893,32	93.736,83	212,87	212,8700	212.8700	-0,023%	0,415%
Goldman Sachs Europe Equity X CAP (EUR)	02/06/25	225.049.041,13	58.096,89	92,59	94,4418	92.5900	-0,140%	7,663%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/06/25	47.874.193.887,00	315.600,52	8.129,00	8.291,5800	8.129.0000	-0,209%	-0,926%
Goldman Sachs Asia Equity Income X CAP (USD)	02/06/25	99.288.777,71	4.553,49	1.212,56	1.236,8112	1.212.5600	-0,420%	5,331%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/06/25	1.095.901.396,46	3.005,57	2.148,52	2.191,4904	2.148.5200	0,361%	8,262%
Goldman Sachs Global Equity Income X CAP (EUR)	02/06/25	608.536.260,61	41.331,90	665,65	678,9630	665.6500	-0,400%	-2,058%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/06/25	1.404.308.027,02	83.390,57	564,84	576,1368	564.8400	-0,495%	-8,620%
Goldman Sachs USD Green Bond - X Cap (USD)	02/06/25	43.837.164,52	3.517,75	1.305,90	1.318,9590	1.305.9000	-0,174%	1,800%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/06/25	37.279.125,71	427,99	763,01	770,6401	763.0100	-0,677%	-5,224%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/06/25	183.698.780,16	6.897,05	1.841,04	1.859,4504	1.841.0400	-0,201%	1,800%
Goldman Sachs Euro Bond X CAP (EUR)	02/06/25	599.091.346,47	11.668,96	504,62	509,6662	504.6200	-0,022%	0,859%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/06/25	1.477.940.791,39	28.610,92	526,29	531,5529	526.2900	0,036%	1,581%
Goldman Sachs Euro Credit X CAP (EUR)	02/06/25	1.900.492.101,05	73.176,91	180,21	182,0121	180.2100	-0,006%	1,498%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/06/25	5.666.833.136,00	3.458,00	4.464,82	4.509,4682	4.464.8200	-0,093%	0,964%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/06/25	34.859.991,80	3.435,74	272,50	275,2250	272.5000	0,011%	0,114%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/06/25	258.573.992,61	27.274,73	269,44	272,1344	269.4400	0,007%	1,308%
Goldman Sachs Protection P CAP (EUR)	02/06/25	56.535.112,51	482.640,32	33,96	34,1298	33.9600	0,000%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/06/25	91.005.966,15	35.667,62	63,95	65,2290	63.9500	0,408%	4,545%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/06/25	325.338.318,06	10.715,23	263,57	267,5236	263.5700	-0,178%	-3,039%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/06/25	37.279.125,71	988,21	834,45	842,7945	834.4500	0,049%	4,667%
3K A/K Μετοχικό Εσωτερικού - Ε	02/06/25	58.931.392,72	3.314.359,59	17.7806	18.1362	17.7806	-0,684%	18,166%
3K A/K Μετοχικό Εσωτερικού - Ω	02/06/25	10.867.033,38	336.678,36	32,2772	32,2772		-0,672%	19,113%
3K A/K Μικτό-Ω	02/06/25	4.943.010,22	900.000,00	5,4922	5,4922	5,4922	-0,327%	9,844%
3K A/K Μικτό-Ε	02/06/25	6.293.641,04	846.217,25	7,4374	7,5490	7,4374	-0,351%	12,432%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	02/06/25	7.559.536,12	178.385,77	42,3775	42,3775	42,3775	-0,406%	20,420%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/06/25	27.518.285,54	1.284.595,58	21,4218	21,8502	21,4218	-0,416%	19,815%
3K A/K International Income Ομολογιακό - Ε	02/06/25	13.629.385,58	2.173.183,60	6,2716	6,3343	6,2716	-0,029%	0,318%
3K A/K International Income Ομολογιακό - Ω	02/06/25	1.101.923,61	97.885,79	11,2572	11,2572	11,2572	-0,025%	0,530%
3K A/K Μετοχικό Διεθνές - Ε	02/06/25	7.746.876,89	1.045.241,87	7,4116	7,5598	7,4116	-0,429%	5,250%
3K A/K Μετοχικό Διεθνές - Ω	02/06/25	1.923.159,51	128.420,31	14,9755	14,9755	14,9755	-0,428%	5,859%
NN Hellas A/K Μετοχικό - Ω	02/06/25	257.684.457,18	9.431.505,58	27,3217	27,3217	27,3217	-0,675%	21,212%
NN Hellas A/K Ομολογιακό - Ω	02/06/25	40.601.398,22	2.588.953,83	15,6826	15,6826	15,6826	-0,077%	0,770%
NN Hellas A/K Ομολογιακό - Ε	02/06/25	333.434,60	44.697,99	7,4597	7,5343	7,4597	-0,084%	0,425%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/06/25	13.170.626,26	1.211.795,25	10,9687	10,8904	10,7057	0,002%	1,292%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/06/25	19.310.529,42	1.851.340,34	10,4306	10,4515	10,2741	0,000%	1,294%

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)	02/06/25	5.720.762,50	503.244,67	11,3678	11,5952	11,3678	-0,366%	9,867%

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