

**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)	06/06/25	41.521.822,03	8.792,61	1.472,91	1.502,3682	1.472,9100	0,567%	4,928%
Goldman Sachs Greater China Equity X CAP (USD)	06/06/25	154.498.760,99	32.776,82	1.196,83	1.220,7666	1.196,8300	-0,619%	8,537%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/06/25	240.726.893,50	51.041,65	259,68	264,8736	259,6800	0,894%	-0,165%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/06/25	195.905.479,96	22.235,01	570,54	581,9508	570,5400	0,398%	12,802%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/06/25	1.296.080.916,37	59.375,56	860,95	878,1690	860,9500	0,402%	16,745%
Goldman Sachs Alternative Beta X CAP (USD)	06/06/25	260.124.657,84	8.220,48	398,58	404,5587	398,5800	0,461%	1,640%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/06/25	160.066.745,24	33.701,95	188,88	191,7132	188,8800	0,500%	8,927%
Goldman Sachs Global Equity Income X CAP (USD)	06/06/25	614.493.355,34	6.625,08	754,86	766,1829	754,8600	0,320%	8,970%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/06/25	251.173.491,52	3.984,56	462,87	469,8131	462,8700	0,158%	5,236%
Goldman Sachs US Equity Income X CAP (USD)	06/06/25	444.371.103,89	78.006,74	911,87	925,5481	911,8700	0,914%	0,209%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/06/25	5.622.900.924,82	92.176,49	370,47	376,0721	370,4700	-0,129%	2,487%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/06/25	1.474.387.994,85	12.158,46	446,82	453,5223	446,8200	-0,156%	5,676%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/06/25	207.361.227,71	12.367,65	227,54	232,0908	227,5400	0,379%	11,885%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/06/25	1.035.807.866,09	18.685,54	2.204,94	2.249,0388	2.204,9400	0,190%	8,196%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/06/25	178.184.090,77	25.009,91	1.408,15	1.436,3130	1.408,1500	-0,025%	9,540%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/06/25	629.463.398,11	14.000,37	1.098,27	1.114,7441	1.098,2700	0,456%	-3,814%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/06/25	1.200.370.798,17	15.237,10	1.632,99	1.657,4849	1.632,9900	0,359%	-2,821%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/06/25	485.554.206,00	40.633,48	576,35	584,9953	576,3500	0,237%	-1,700%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/06/25	667.280.622,01	29.778,48	789,33	801,1700	789,3300	0,302%	5,100%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/06/25	130.253.672,44	3.337,73	1.323,24	1.349,7048	1.323,2400	0,960%	-5,492%
Goldman Sachs Alternative Beta X CAP (EUR)	06/06/25	260.124.657,84	112.708,24	511,80	522,0360	511,8000	1,064%	-7,589%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/06/25	1.035.807.866,09	9.246,31	6.651,92	6.784,9584	6.651,9200	0,793%	-1,630%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/06/25	251.173.491,52	77.461,51	535,26	545,9652	535,2600	0,761%	-4,320%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/06/25	37.005.475,28	954,05	184,29	186,1329	184,2900	-0,481%	3,557%
Goldman Sachs US Dollar Credit X CAP (USD)	06/06/25	4.387.847.542,51	89.657,34	1.492,03	1.506,9503	1.492,0300	-0,498%	1,830%
Goldman Sachs Euromix Bond X CAP (EUR)	06/06/25	436.245.896,07	8.147,37	152,43	153,9543	152,4300	0,039%	0,435%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/06/25	730.434.985,26	30.214,59	640,36	653,1672	640,3600	0,556%	6,254%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/06/25	178.184.090,77	2.979,26	2.032,34	2.072,9868	2.032,3400	0,577%	-0,407%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/06/25	343.176.738,94	41.563,32	304,26	304,2600	304,2600	0,102%	0,855%
Goldman Sachs Green Bond X CAP (EUR)	06/06/25	2.045.377.569,44	94.398,30	212,51	212,5100	212,5100	0,170%	0,245%
Goldman Sachs Europe Equity X CAP (EUR)	06/06/25	228.232.117,21	59.049,56	93,94	95,8188	93,9400	0,514%	9,233%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/06/25	48.234.294.081,00	315.683,46	8.201,00	8.365,0200	8.201,0000	1,850%	-0,049%
Goldman Sachs Asia Equity Income X CAP (USD)	06/06/25	101.735.550,20	4.535,00	1.241,03	1.265,8506	1.241,0300	0,029%	7,804%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/06/25	1.128.480.343,27	3.004,84	2.210,77	2.254,9854	2.210,7700	0,362%	11,398%
Goldman Sachs Global Equity Income X CAP (EUR)	06/06/25	614.493.355,34	41.212,00	673,31	686,7762	673,3100	0,923%	-0,928%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/06/25	1.425.433.872,47	83.250,40	575,56	587,0712	575,5600	1,206%	-6,885%
Goldman Sachs USD Green Bond - X Cap (USD)	06/06/25	43.694.238,82	3.530,41	1.306,22	1.319,2822	1.306,2200	-0,336%	1,825%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/06/25	37.005.475,28	427,99	765,44	773,0944	765,4400	0,127%	-4,923%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/06/25	183.327.185,75	6.864,21	1.847,23	1.865,7023	1.847,2300	-0,052%	2,143%
Goldman Sachs Euro Bond X CAP (EUR)	06/06/25	597.633.569,39	11.667,75	503,49	508,5249	503,4900	0,141%	0,634%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/06/25	1.474.387.994,85	28.616,73	527,55	532,8255	527,5500	0,019%	1,824%
Goldman Sachs Euro Credit X CAP (EUR)	06/06/25	1.885.597.099,37	73.037,20	179,94	181,7394	179,9400	0,206%	1,346%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/06/25	5.622.900.924,82	3.492,85	4.491,60	4.536,5160	4.491,6000	-0,134%	1,570%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/06/25	34.738.397,16	3.435,74	271,54	274,2554	271,5400	-0,305%	-0,239%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/06/25	257.879.353,57	27.259,85	269,15	271,8415	269,1500	0,015%	1,199%
Goldman Sachs Protection P CAP (EUR)	06/06/25	56.345.967,92	482.498,72	34,04	34,2102	34,0400	0,059%	3,623%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/06/25	92.324.599,48	35.667,62	65,15	66,4530	65,1500	0,323%	6,506%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/06/25	325.499.936,17	10.527,70	264,67	268,6401	264,6700	0,197%	-2,634%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/06/25	37.005.475,28	988,21	833,71	842,0471	833,7100	-0,472%	4,575%
3K A/K Μετοχικό Εσωτερικού - Ε	06/06/25	59.625.942,10	3.303.131,33	18.0513	18,4123	18,0513	0,339%	19,965%
3K A/K Μετοχικό Εσωτερικού - Ω	06/06/25	11.237.281,31	342.874,68	32,7737	32,7737	32,7737	0,343%	20,945%
3K A/K Μικτό-Ω	06/06/25	4.989.898,88	900.000,00	5,5443	5,5443	5,5443	0,235%	10,886%
3K A/K Μικτό-Ε	06/06/25	6.354.788,09	846.040,46	7,5112	7,6239	7,5112	0,232%	13,548%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	06/06/25	7.663.692,93	178.385,77	42,9613	42,9613	42,9613	0,364%	22,079%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/06/25	28.225.021,22	1.299.863,73	21,7138	22,1481	21,7138	0,360%	21,449%
3K A/K International Income Ομολογιακό - Ε	06/06/25	13.759.141,15	2.191.036,25	6,2797	6,3425	6,2797	0,046%	0,448%
3K A/K International Income Ομολογιακό - Ω	06/06/25	1.103.410,13	97.885,79	11,2724	11,2724	11,2724	0,049%	0,666%
3K A/K Μετοχικό Διεθνές - Ε	06/06/25	8.133.317,13	1.071.401,03	7,5913	7,7431	7,5913	0,893%	7,802%
3K A/K Μετοχικό Διεθνές - Ω	06/06/25	1.970.653,30	128.420,31	15,3453	15,3453	15,3453	0,901%	8,473%
NN Hellas A/K Μετοχικό - Ω	06/06/25	262.106.681,97	9.446.120,23	27,7475	27,7475	27,7475	0,263%	23,101%
NN Hellas A/K Ομολογιακό - Ω	06/06/25	40.680.758,05	2.593.742,17	15,6842	15,6842	15,6842	0,227%	0,781%
NN Hellas A/K Ομολογιακό - Ε	06/06/25	333.439,57	44.697,99	7,4598	7,5344	7,4598	0,224%	0,427%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/06/25	13.172.924,84	1.211.495,25	10,8733	10,8950	10,7102	0,041%	1,335%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	06/06/25	19.321.511,86	1.851.340,34	10,4365	10,4574	10,2800	0,016%	1,351%

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 Ανανέγνυσας (ΟΕΕ)	06/06/25	5.813.371,75	503.244,67	11,5518	11,7828	11,5518	0,890%	11,645%

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