

**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)	10/06/25	41.781.304,64	8.807,62	1.481,28	1.510,9056	1.481,2800	0,486%	5,524%
Goldman Sachs Greater China Equity X CAP (USD)	10/06/25	157.825.942,83	32.125,15	1.230,83	1.255,4466	1.230,8300	1,237%	11,621%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/06/25	241.093.971,79	51.035,34	260,61	265,8222	260,6100	0,447%	0,192%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/06/25	195.654.352,06	22.471,06	568,56	579,9312	568,5600	0,051%	12,410%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/06/25	1.292.455.800,78	59.574,88	858,14	875,3028	858,1400	-0,020%	16,364%
Goldman Sachs Alternative Beta X CAP (USD)	10/06/25	260.233.064,26	8.220,48	399,85	405,8478	399,8500	0,165%	1,964%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/06/25	160.084.780,14	33.857,37	187,69	190,5054	187,6900	-0,467%	8,241%
Goldman Sachs Global Equity Income X CAP (USD)	10/06/25	615.444.079,82	6.598,31	756,73	768,0810	756,7300	0,316%	9,240%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/06/25	250.255.232,30	3.981,80	462,33	469,2650	462,3300	0,302%	5,113%
Goldman Sachs US Equity Income X CAP (USD)	10/06/25	448.910.996,05	78.006,49	917,04	930,7956	917,0400	0,581%	0,777%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/06/25	5.645.465.905,39	91.913,65	372,03	377,6105	372,0300	0,318%	2,919%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/06/25	1.473.221.476,27	12.207,94	447,58	454,2937	447,5800	0,112%	5,856%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/06/25	206.633.082,47	12.367,63	226,76	231,2952	226,7600	-0,084%	11,501%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/06/25	1.030.220.073,33	18.519,38	2.201,18	2.245,2036	2.201,1800	0,300%	8,012%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/06/25	178.289.026,78	24.933,48	1.414,67	1.442,9634	1.414,6700	0,535%	10,047%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/06/25	632.512.818,51	14.114,68	1.103,05	1.119,5958	1.103,0500	0,155%	-3,395%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/06/25	1.204.575.657,74	15.237,24	1.638,98	1.663,5647	1.638,9800	0,180%	-2,464%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/06/25	485.828.742,12	39.450,92	578,19	586,8629	578,1900	0,225%	-1,387%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/06/25	666.712.770,92	29.691,18	789,40	801,2410	789,4000	0,184%	5,109%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/06/25	131.029.914,52	3.338,40	1.330,95	1.357,5690	1.330,9500	0,606%	-4,941%
Goldman Sachs Alternative Beta X CAP (EUR)	10/06/25	260.233.064,26	112.236,79	511,78	522,0156	511,7800	0,012%	-7,593%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/06/25	1.030.220.073,33	9.239,52	6.619,06	6.751,4412	6.619,0600	0,146%	-2,116%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/06/25	250.255.232,30	77.474,70	532,90	543,5580	532,9000	0,147%	-4,742%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/06/25	37.299.008,90	954,01	185,01	186,8601	185,0100	0,211%	3,962%
Goldman Sachs US Dollar Credit X CAP (USD)	10/06/25	4.400.064.534,66	89.564,97	1.497,36	1.512,3336	1.497,3600	0,167%	2,194%
Goldman Sachs Euromix Bond X CAP (EUR)	10/06/25	437.041.699,02	8.147,37	152,70	154,2270	152,7000	0,164%	0,613%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/06/25	727.368.946,67	30.119,24	637,83	650,5866	637,8300	-0,111%	5,834%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/06/25	178.289.026,78	2.974,42	2.035,14	2.075,8428	2.035,1400	0,381%	-0,270%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/06/25	344.215.069,32	41.563,32	305,07	305,0700	305,0700	0,207%	1,124%
Goldman Sachs Green Bond X CAP (EUR)	10/06/25	2.061.539.039,74	94.734,94	213,19	213,1900	213,1900	0,240%	0,566%
Goldman Sachs Europe Equity X CAP (EUR)	10/06/25	227.687.439,37	59.054,47	93,71	95,5842	93,7100	-0,117%	8,965%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/06/25	48.185.801.556,00	314.712,69	8.179,00	8.342,5800	8.179,0000	-0,244%	-0,317%
Goldman Sachs Asia Equity Income X CAP (USD)	10/06/25	103.198.794,94	4.532,81	1.258,02	1.283,1804	1.258,0200	0,859%	9,280%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/06/25	1.150.753.666,67	3.014,87	2.233,56	2.278,2312	2.233,5600	0,415%	12,547%
Goldman Sachs Global Equity Income X CAP (EUR)	10/06/25	615.444.079,82	41.227,34	672,79	686,2458	672,7900	0,161%	-1,005%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/06/25	1.423.580.424,55	83.187,11	575,46	586,9692	575,4600	0,291%	-6,902%
Goldman Sachs USD Green Bond - X CAP (USD)	10/06/25	43.889.922,50	3.530,18	1.309,58	1.322,6758	1.309,5800	0,151%	2,087%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/06/25	37.299.008,90	427,99	765,96	773,6196	765,9600	0,051%	-4,858%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/06/25	183.099.684,88	6.864,53	1.848,62	1.867,1062	1.848,6200	0,164%	2,220%
Goldman Sachs Euro Bond X CAP (EUR)	10/06/25	599.801.127,67	11.667,72	505,03	510,0803	505,0300	0,288%	0,941%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/06/25	1.473.221.476,27	28.608,25	527,99	533,2699	527,9900	0,082%	1,909%
Goldman Sachs Euro Credit X CAP (EUR)	10/06/25	1.891.165.699,00	73.036,65	180,45	182,2545	180,4500	0,200%	1,633%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/06/25	5.645.465.905,39	3.508,93	4.510,31	4.555,4131	4.510,3100	0,321%	1,993%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/06/25	34.852.839,25	3.435,74	272,46	275,1846	272,4600	0,224%	0,099%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/06/25	257.677.252,75	25.334,68	269,31	272,0031	269,3100	0,037%	1,260%
Goldman Sachs Protection P CAP (EUR)	10/06/25	56.345.810,22	482.502,31	34,04	34,2102	34,0400	0,000%	3,623%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/06/25	93.655.352,48	35.667,62	66,27	67,5954	66,2700	1,021%	8,337%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/06/25	326.337.291,41	10.527,70	265,30	269,2795	265,3000	0,234%	-2,402%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/06/25	37.299.008,90	988,21	836,99	845,3599	836,9900	0,205%	4,986%
3K A/K Μετοχικό Εσωτερικού - Ε	10/06/25	59.970.745,20	3.300.170,28	18,1720	18,5354	18,1720	0,669%	20,767%
3K A/K Μετοχικό Εσωτερικού - Ω	10/06/25	11.314.144,33	342.874,68	32,9979	32,9979	32,9979	0,684%	21,772%
3K A/K Μικτό-Ω	10/06/25	5.018.306,27	900.000,00	5,5759	5,5759	5,5759	0,570%	11,518%
3K A/K Μικτό-Ε	10/06/25	6.389.695,41	845.831,91	7,5543	7,6676	7,5543	0,574%	14,200%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	10/06/25	7.691.936,10	178.385,77	43,1197	43,1197	43,1197	0,369%	22,529%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/06/25	28.391.254,28	1.302.904,64	21,7907	22,2265	21,7907	0,354%	21,879%
3K A/K International Income Ομολογιακό - Ε	10/06/25	13.579.294,60	2.159.408,78	6,2884	6,3513	6,2884	0,139%	0,587%
3K A/K International Income Ομολογιακό - Ω	10/06/25	1.104.999,43	97.885,79	11,2887	11,2887	11,2887	0,145%	0,812%
3K A/K Μετοχικό Διεθνές - Ε	10/06/25	8.237.470,69	1.079.753,72	7,6290	7,7816	7,6290	0,497%	8,337%
3K A/K Μετοχικό Διεθνές - Ω	10/06/25	1.980.868,24	128.420,31	15,4249	15,4249	15,4249	0,519%	9,035%
NN Hellas A/K Μετοχικό - Ω	10/06/25	264.016.236,62	9.444.730,75	27,9538	27,9538	27,9538	0,743%	24,016%
NN Hellas A/K Ομολογιακό - Ω	10/06/25	40.841.997,20	2.593.163,36	15,7499	15,7499	15,7499	0,419%	1,203%
NN Hellas A/K Ομολογιακό - Ε	10/06/25	335.057,07	44.731,51	7,4904	7,5653	7,4904	0,410%	0,839%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/06/25	13.210.633,98	1.211.495,25	10,9044	10,9262	10,7408	0,286%	1,624%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/06/25	19.332.693,64	1.851.340,34	10,4425	10,4634	10,2859	0,057%	1,409%

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)	10/06/25	5.787.852,24	503.244,67	11,5011	11,7311	11,5011	-0,439%	11,155%

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