

**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)	11/06/25	41.672.590,69	8.801,52	1.478,43	1.507,996	1.478,4300	-0,192%	5,321%
Goldman Sachs Greater China Equity X CAP (USD)	11/06/25	159.773.970,96	32.050,08	1.246,31	1.271,2362	1.246,3100	1,258%	13,025%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/06/25	240.230.724,05	50.600,60	259,76	264,9552	259,7600	-0,326%	-0,135%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/06/25	195.308.765,33	22.626,84	566,62	577,9524	566,6200	-0,341%	12,027%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/06/25	1.286.531.385,88	59.656,23	854,67	871,7634	854,6700	-0,404%	15,894%
Goldman Sachs Alternative Beta X CAP (USD)	11/06/25	260.299.021,72	8.220,48	399,31	405,2997	399,3100	-0,135%	1,826%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/06/25	161.791.884,08	33.860,54	188,46	191,2869	188,4600	0,410%	8,685%
Goldman Sachs Global Equity Income X CAP (USD)	11/06/25	612.993.669,44	6.599,56	755,91	767,2487	755,9100	-0,108%	9,122%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/06/25	249.005.173,03	3.987,06	462,00	468,9300	462,0000	-0,071%	5,038%
Goldman Sachs US Equity Income X CAP (USD)	11/06/25	448.512.027,73	78.012,88	914,50	928,2175	914,5000	-0,277%	0,498%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/06/25	5.668.449.712,52	91.917,35	373,25	378,8488	373,2500	0,328%	3,256%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/06/25	1.470.700.654,46	12.171,72	448,74	455,4711	448,7400	0,259%	6,130%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/06/25	206.040.476,71	12.331,96	226,06	230,5812	226,0600	-0,309%	11,157%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/06/25	1.025.182.970,80	18.444,25	2.201,19	2.245,2138	2.201,1900	0,006%	8,012%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/06/25	177.081.039,30	24.933,45	1.412,22	1.440,4644	1.412,2200	-0,173%	9,857%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/06/25	631.260.258,19	14.156,96	1.100,66	1.117,1699	1.100,6600	-0,217%	-3,605%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/06/25	1.202.957.612,75	15.235,44	1.636,49	1.661,0374	1.636,4900	-0,152%	-2,612%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/06/25	485.294.370,42	39.451,13	577,71	586,3757	577,7100	-0,083%	-1,468%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/06/25	665.619.898,86	29.697,79	788,35	800,1753	788,3500	-0,133%	4,969%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/06/25	129.970.495,88	3.330,09	1.320,16	1.346,5632	1.320,1600	-0,811%	-5,712%
Goldman Sachs Alternative Beta X CAP (EUR)	11/06/25	260.299.021,72	112.066,30	508,57	518,7414	508,5700	-0,627%	-8,172%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/06/25	1.025.182.970,80	9.236,79	6.586,52	6.718,2504	6.586,5200	-0,492%	-2,597%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/06/25	249.005.173,03	77.435,95	529,90	540,4980	529,9000	-0,563%	-5,279%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/06/25	37.620.616,63	954,19	185,67	187,5267	185,6700	0,357%	4,332%
Goldman Sachs US Dollar Credit X CAP (USD)	11/06/25	4.415.846.723,41	89.411,90	1.502,31	1.517,3331	1.502,3100	0,331%	2,532%
Goldman Sachs Euromix Bond X CAP (EUR)	11/06/25	437.645.889,43	8.147,30	152,74	154,2674	152,7400	0,026%	0,639%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/06/25	725.428.185,79	30.262,41	636,02	648,7404	636,0200	-0,284%	5,534%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/06/25	177.081.039,30	2.971,70	2.021,62	2.062,0524	2.021,6200	-0,664%	-0,933%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/06/25	344.312.414,11	41.563,32	305,16	305,1600	305,1600	0,030%	1,154%
Goldman Sachs Green Bond X CAP (EUR)	11/06/25	2.060.375.528,49	94.753,73	213,13	213,1300	213,1300	-0,028%	0,538%
Goldman Sachs Europe Equity X CAP (EUR)	11/06/25	227.072.544,33	59.055,77	93,44	95,3088	93,4400	-0,288%	8,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/06/25	48.652.294.117,00	314.574,48	8.238,00	8.402,7600	8.238,0000	0,721%	0,402%
Goldman Sachs Asia Equity Income X CAP (USD)	11/06/25	104.218.027,11	4.530,66	1.269,52	1.294,9104	1.269,5200	0,914%	10,279%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/06/25	1.150.731.012,19	3.023,17	2.248,01	2.292,9702	2.248,0100	0,647%	13,275%
Goldman Sachs Global Equity Income X CAP (EUR)	11/06/25	612.993.669,44	41.249,11	668,76	682,1352	668,7600	-0,599%	-1,598%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/06/25	1.412.726.570,21	83.005,88	571,55	582,9810	571,5500	-0,679%	-7,534%
Goldman Sachs USD Green Bond - X Cap (USD)	11/06/25	44.111.698,12	3.531,74	1.312,38	1.325,5038	1.312,3800	0,214%	2,305%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/06/25	37.620.616,63	427,99	765,02	772,6702	765,0200	-0,123%	-4,975%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/06/25	183.214.380,99	6.865,75	1.848,83	1.867,3183	1.848,8300	0,011%	2,231%
Goldman Sachs Euro Bond X CAP (EUR)	11/06/25	599.088.219,58	11.647,27	504,96	510,0096	504,9600	-0,014%	0,927%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/06/25	1.470.700.654,46	28.601,25	528,57	533,8557	528,5700	0,110%	2,021%
Goldman Sachs Euro Credit X CAP (EUR)	11/06/25	1.893.461.494,29	73.084,19	180,53	182,3353	180,5300	0,044%	1,678%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/06/25	5.668.449.712,52	3.519,78	4.524,15	4.569,3915	4.524,1500	0,307%	2,306%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/06/25	34.893.875,18	3.435,74	272,80	275,5280	272,8000	0,125%	0,224%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/06/25	257.715.696,94	25.334,68	269,36	272,0536	269,3600	0,019%	1,278%
Goldman Sachs Protection P CAP (EUR)	11/06/25	56.278.475,86	482.515,71	34,00	34,1700	34,0000	-0,118%	3,501%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/06/25	93.922.139,04	35.670,14	66,72	68,0544	66,7200	0,679%	9,073%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/06/25	326.061.871,05	10.457,58	265,17	269,1476	265,1700	-0,049%	-2,450%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/06/25	37.620.616,63	988,21	840,09	848,4909	840,0900	0,370%	5,375%
3K A/K Μετοχικό Εσωτερικού - Ε	11/06/25	60.367.127,48	3.300.072,25	18,2927	18,6586	18,2927	0,664%	21,570%
3K A/K Μετοχικό Εσωτερικού - Ω	11/06/25	11.389.701,73	342.874,68	33,2183	33,2183	33,2183	0,668%	22,586%
3K A/K Μικτό-Ω	11/06/25	5.035.154,50	900.000,00	5,5946	5,5946	5,5946	0,335%	11,892%
3K A/K Μικτό-Ε	11/06/25	6.458.174,16	851.938,65	7,5806	7,6943	7,5806	0,348%	14,597%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	11/06/25	7.729.974,14	178.385,77	43,3329	43,3329	43,3329	0,494%	23,135%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/06/25	28.641.994,62	1.307.989,91	21,8977	22,3357	21,8977	0,491%	22,477%
3K A/K International Income Ομολογιακό - Ε	11/06/25	13.463.666,74	2.141.116,07	6,2882	6,3511	6,2882	-0,003%	0,584%
3K A/K International Income Ομολογιακό - Ω	11/06/25	1.104.965,93	97.885,79	11,2883	11,2883	11,2883	-0,004%	0,808%
3K A/K Μετοχικό Διεθνές - Ε	11/06/25	8.312.249,57	1.084.216,19	7,6666	7,8199	7,6666	0,493%	8,871%
3K A/K Μετοχικό Διεθνές - Ω	11/06/25	1.851.093,45	119.200,42	15,5293	15,5293	15,5293	0,677%	9,773%
NN Hellas A/K Μετοχικό - Ω	11/06/25	265.719.791,26	9.443.777,94	28,1370	28,1370	28,1370	0,655%	24,829%
NN Hellas A/K Ομολογιακό - Ω	11/06/25	40.772.374,64	2.593.362,52	15,7218	15,7218	15,7218	-0,178%	1,022%
NN Hellas A/K Ομολογιακό - Ε	11/06/25	334.452,72	44.731,51	7,4769	7,5517	7,4769	-0,180%	0,657%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/06/25	13.212.591,84	1.211.495,25	10,9060	10,9278	10,7424	0,015%	1,639%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/06/25	19.334.312,02	1.851.340,34	10,4434	10,4643	10,2867	0,009%	1,418%

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)	11/06/25	5.368.965,31	464.596,36	11,5562	11,7873	11,5562	0,479%	11,688%

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