

**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)	12/06/25	41.778.739,59	8.772,73	1.482,28	1.511,9256	1.482,2800	0,260%	5,595%
Goldman Sachs Greater China Equity X CAP (USD)	12/06/25	159.189.342,42	32.011,29	1.242,42	1.267,2684	1.242,4200	-0,312%	12,672%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/06/25	241.090.566,42	50.596,27	260,31	265,5162	260,3100	0,212%	0,077%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/06/25	194.908.579,97	22.732,51	566,18	577,5036	566,1800	-0,078%	11,940%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/06/25	1.280.118.969,70	59.775,22	850,77	867,7854	850,7700	-0,456%	15,365%
Goldman Sachs Alternative Beta X CAP (USD)	12/06/25	261.488.893,84	8.220,48	399,29	405,2794	399,2900	-0,005%	1,821%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/06/25	162.655.658,30	33.860,54	188,63	191,4595	188,6300	0,090%	8,783%
Goldman Sachs Global Equity Income X CAP (USD)	12/06/25	609.436.405,43	6.562,80	759,96	771,3594	759,9600	0,536%	9,707%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/06/25	247.461.568,22	3.987,89	463,41	470,3612	463,4100	0,305%	5,359%
Goldman Sachs US Equity Income X CAP (USD)	12/06/25	452.535.739,08	77.890,71	922,36	936,1954	922,3600	0,859%	1,362%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/06/25	5.686.854.192,25	91.621,88	373,55	379,1533	373,5500	0,080%	3,339%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/06/25	1.462.936.983,16	12.171,26	449,94	456,6891	449,9400	0,267%	6,414%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/06/25	204.829.962,95	12.331,85	224,77	229,2654	224,7700	-0,571%	10,523%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/06/25	1.020.045.054,23	18.418,82	2.209,30	2.253,4860	2.209,3000	0,368%	8,410%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/06/25	176.237.643,16	24.920,34	1.419,00	1.447,3800	1.419,0000	0,480%	10,384%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/06/25	628.454.313,19	14.151,55	1.096,02	1.112,4603	1.096,0200	-0,422%	-4,011%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/06/25	1.199.788.754,13	15.204,53	1.632,69	1.657,1804	1.632,6900	-0,232%	-2,839%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/06/25	484.964.008,54	39.420,15	577,73	586,3960	577,7300	0,003%	-1,465%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/06/25	665.019.596,75	29.691,84	788,00	799,8200	788,0000	-0,044%	4,923%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/06/25	129.233.488,74	3.328,48	1.312,70	1.338,9540	1.312,7000	-0,565%	-6,244%
Goldman Sachs Alternative Beta X CAP (EUR)	12/06/25	261.488.893,84	111.902,59	504,15	514,2330	504,1500	-0,869%	-8,970%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/06/25	1.020.045.054,23	9.231,65	6.553,71	6.684,7842	6.553,7100	-0,498%	-3,082%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/06/25	247.461.568,22	77.463,72	526,93	537,4686	526,9300	-0,560%	-5,809%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/06/25	37.977.762,60	954,05	186,63	188,4963	186,6300	0,517%	4,872%
Goldman Sachs US Dollar Credit X CAP (USD)	12/06/25	4.436.213.251,32	89.102,91	1.508,30	1.523,3830	1.508,3000	0,399%	2,941%
Goldman Sachs Euromix Bond X CAP (EUR)	12/06/25	438.723.470,72	8.146,28	153,00	154,5300	153,0000	0,170%	0,810%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/06/25	723.403.491,75	30.384,22	632,62	645,2724	632,6200	-0,535%	4,970%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/06/25	176.237.643,16	2.971,87	2.013,78	2.054,0556	2.013,7800	-0,388%	-1,317%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/06/25	344.879.543,40	41.596,04	305,69	305,6900	305,6900	0,174%	1,329%
Goldman Sachs Green Bond X CAP (EUR)	12/06/25	2.064.988.259,96	94.837,01	213,65	213,6500	213,6500	0,244%	0,783%
Goldman Sachs Europe Equity X CAP (EUR)	12/06/25	226.352.499,16	59.301,02	93,00	94,8600	93,0000	-0,471%	8,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/06/25	48.244.158.418,00	313.014,60	8.180,00	8.343,6000	8.180,0000	-0,704%	-0,305%
Goldman Sachs Asia Equity Income X CAP (USD)	12/06/25	104.331.545,57	4.525,70	1.272,51	1.297,9602	1.272,5100	0,236%	10,539%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/06/25	1.136.042.480,59	3.020,73	2.237,79	2.282,5458	2.237,7900	-0,455%	12,760%
Goldman Sachs Global Equity Income X CAP (EUR)	12/06/25	609.436.405,43	41.231,32	666,54	679,8708	666,5400	-0,332%	-1,925%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/06/25	1.402.208.062,98	82.979,80	567,46	578,8092	567,4600	-0,716%	-8,196%
Goldman Sachs USD Green Bond - X Cap (USD)	12/06/25	44.412.324,47	3.494,44	1.316,21	1.329,3721	1.316,2100	0,292%	2,604%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/06/25	37.977.762,60	427,99	762,57	770,1957	762,5700	-0,320%	-5,279%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/06/25	183.979.554,89	6.865,84	1.853,39	1.871,9239	1.853,3900	0,247%	2,483%
Goldman Sachs Euro Bond X CAP (EUR)	12/06/25	600.395.403,42	11.639,54	506,06	511,1206	506,0600	0,218%	1,147%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/06/25	1.462.936.983,16	28.590,76	528,55	533,8355	528,5500	-0,004%	2,017%
Goldman Sachs Euro Credit X CAP (EUR)	12/06/25	1.896.357.192,55	73.084,43	180,79	182,5979	180,7900	0,144%	1,825%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/06/25	5.686.854.192,25	3.527,18	4.526,08	4.571,3408	4.526,0800	0,043%	2,349%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/06/25	35.144.649,12	3.430,70	273,88	276,6188	273,8800	0,396%	0,621%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/06/25	257.937.234,11	25.333,83	269,44	272,1344	269,4400	0,030%	1,308%
Goldman Sachs Protection P CAP (EUR)	12/06/25	50.501.894,06	482.476,72	33,96	34,1298	33,9600	-0,118%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/06/25	92.444.116,75	35.670,14	66,47	67,7994	66,4700	-0,375%	8,664%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/06/25	325.953.025,39	10.465,31	265,22	269,1983	265,2200	0,019%	-2,432%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/06/25	37.977.762,60	988,21	844,69	853,1369	844,6900	0,548%	5,952%
3K A/K Μετοχικό Εσωτερικού - Ε	12/06/25	59.624.927,75	3.291.707,27	18,1137	18,4760	18,1137	-0,979%	20,380%
3K A/K Μετοχικό Εσωτερικού - Ο	12/06/25	11.278.698,11	342.874,68	32,8945	32,8945	32,8945	-0,975%	21,391%
3K A/K Μικτό-Θ	12/06/25	5.013.058,60	900.000,00	5,5701	5,5701	5,5701	-0,438%	11,402%
3K A/K Μικτό-Ε	12/06/25	6.423.709,68	851.633,91	7,5428	7,6559	7,5428	-0,499%	14,026%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/06/25	7.666.915,43	178.385,77	42,9794	42,9794	42,9794	-0,816%	22,130%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/06/25	28.451.944,91	1.310.044,92	21,7183	22,1527	21,7183	-0,819%	21,474%
3K A/K International Income Ομολογιακό - Ε	12/06/25	13.482.851,27	2.145.733,10	6,2836	6,3464	6,2836	-0,073%	0,510%
3K A/K International Income Ομολογιακό - Θ	12/06/25	1.104.174,44	97.885,79	11,2802	11,2802	11,2802	-0,072%	0,736%
3K A/K Μετοχικό Διεθνές - Ε	12/06/25	8.270.511,54	1.086.824,91	7,6098	7,7620	7,6098	-0,741%	8,065%
3K A/K Μετοχικό Διεθνές - Θ	12/06/25	1.837.541,87	119.200,42	15,4156	15,4156	15,4156	-0,732%	8,970%
NN Hellas A/K Μετοχικό - Θ	12/06/25	263.340.245,81	9.443.179,78	27,8868	27,8868	27,8868	-0,889%	23,719%
NN Hellas A/K Ομολογιακό - Θ	12/06/25	40.857.994,28	2.593.214,90	15,7557	15,7557	15,7557	0,216%	1,240%
NN Hellas A/K Ομολογιακό - Ε	12/06/25	335.166,64	44.731,51	7,4929	7,5678	7,4929	0,214%	0,872%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/06/25	13.219.742,22	1.211.495,25	10,9119	10,9337	10,7482	0,054%	1,694%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/06/25	19.337.470,54	1.851.340,34	10,4451	10,4660	10,2884	0,016%	1,434%

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)	12/06/25	5.325.903,44	464.596,36	11,4635	11,6928	11,4635	-0,802%	10,792%

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