

**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)	13/06/25	41.333.214,42	8.781,75	1.467,08	1.496,4216	1.467,0800	-1,025%	4,512%
Goldman Sachs Greater China Equity X CAP (USD)	13/06/25	158.789.153,20	31.875,67	1.239,69	1.264,4838	1.239,6900	-0,220%	12,424%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/06/25	237.728.798,05	50.622,39	256,95	262,0890	256,9500	-1,291%	-1,215%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/06/25	193.439.457,30	22.839,75	561,68	572,9136	561,6800	-0,795%	11,050%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/06/25	1.264.849.904,77	60.088,44	841,38	858,2076	841,3800	-1,104%	14,092%
Goldman Sachs Alternative Beta X CAP (USD)	13/06/25	259.393.823,74	8.220,48	396,66	402,6099	396,6600	-0,659%	1,150%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/06/25	164.997.020,86	33.860,54	192,03	194,9105	192,0300	1,802%	10,744%
Goldman Sachs Global Equity Income X CAP (USD)	13/06/25	604.941.868,89	6.559,65	751,68	762,9552	751,6800	-1,090%	8,511%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/06/25	245.297.103,93	3.987,78	457,87	464,7381	457,8700	-1,195%	4,099%
Goldman Sachs US Equity Income X CAP (USD)	13/06/25	447.270.364,88	77.885,52	913,42	927,1213	913,4200	-0,969%	0,379%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/06/25	5.645.296.901,68	91.477,77	372,16	377,7424	372,1600	-0,372%	2,955%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/06/25	1.461.993.330,10	12.174,08	448,98	455,7147	448,9800	-0,213%	6,187%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/06/25	202.415.237,72	12.331,82	222,21	226,6542	222,2100	-1,139%	9,264%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/06/25	1.012.088.674,83	18.433,47	2.185,66	2.229,3732	2.185,6600	-1,070%	7,250%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/06/25	174.633.287,12	24.917,84	1.401,91	1.429,9482	1.401,9100	-1,204%	9,055%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/06/25	623.620.240,50	14.151,86	1.087,90	1.104,2185	1.087,9000	-0,741%	-4,722%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/06/25	1.191.799.223,73	15.202,96	1.622,64	1.646,9796	1.622,6400	-0,616%	-3,437%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/06/25	482.100.189,46	39.403,46	574,79	583,4119	574,7900	-0,509%	-1,967%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/06/25	659.880.358,46	29.885,22	782,10	793,8315	782,1000	-0,749%	4,137%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/06/25	128.598.528,28	3.330,96	1.306,20	1.332,3240	1.306,2000	-0,495%	-6,709%
Goldman Sachs Alternative Beta X CAP (EUR)	13/06/25	259.393.823,74	111.708,33	502,52	512,5704	502,5200	-0,323%	-9,265%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/06/25	1.012.088.674,83	9.228,33	6.505,48	6.635,5896	6.505,4800	-0,736%	-3,796%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/06/25	245.297.103,93	77.458,01	522,39	532,8378	522,3900	-0,862%	-6,621%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/06/25	37.693.828,86	954,48	185,70	187,5570	185,7000	-0,498%	4,349%
Goldman Sachs US Dollar Credit X CAP (USD)	13/06/25	4.411.728.314,50	89.032,47	1.501,52	1.516,5352	1.501,5200	-0,450%	2,478%
Goldman Sachs Euromix Bond X CAP (EUR)	13/06/25	437.775.001,33	8.146,28	152,67	154,1967	152,6700	-0,216%	0,593%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/06/25	722.559.765,08	30.387,90	626,43	638,9586	626,4300	-0,978%	3,942%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/06/25	174.633.287,12	2.971,92	1.996,25	2.036,1750	1.996,2500	-0,871%	-2,176%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/06/25	343.761.042,36	41.596,04	304,70	304,7000	304,7000	-0,324%	1,001%
Goldman Sachs Green Bond X CAP (EUR)	13/06/25	2.056.377.336,51	94.930,62	212,83	212,8300	212,8300	-0,384%	0,396%
Goldman Sachs Europe Equity X CAP (EUR)	13/06/25	224.310.306,64	59.348,68	92,17	94,0134	92,1700	-0,892%	7,174%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/06/25	47.950.396.644,00	313.022,47	8.132,00	8.294,6400	8.132,0000	-0,587%	-0,890%
Goldman Sachs Asia Equity Income X CAP (USD)	13/06/25	103.795.206,56	4.548,48	1.265,77	1.291,0854	1.265,7700	-0,530%	9,953%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/06/25	1.115.660.942,07	3.021,23	2.211,38	2.255,6076	2.211,3800	-1,180%	11,429%
Goldman Sachs Global Equity Income X CAP (EUR)	13/06/25	604.941.868,89	41.234,84	661,50	674,7300	661,5000	-0,758%	-2,666%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/06/25	1.386.507.322,98	82.984,82	561,46	572,6892	561,4600	-1,057%	-9,167%
Goldman Sachs USD Green Bond - X CAP (USD)	13/06/25	44.211.617,81	3.495,35	1.312,88	1.326,0088	1.312,8800	-0,253%	2,344%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/06/25	37.693.828,86	427,99	761,37	768,9837	761,3700	-0,157%	-5,428%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/06/25	183.621.639,43	6.863,55	1.852,54	1.871,0654	1.852,5400	-0,046%	2,436%
Goldman Sachs Euro Bond X CAP (EUR)	13/06/25	597.985.736,96	11.638,29	504,09	509,1309	504,0900	-0,389%	0,754%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/06/25	1.461.993.330,10	28.588,10	527,91	533,1891	527,9100	-0,121%	1,893%
Goldman Sachs Euro Credit X CAP (EUR)	13/06/25	1.890.371.299,68	73.111,70	180,21	182,0121	180,2100	-0,321%	1,498%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/06/25	5.645.296.901,68	3.536,92	4.509,16	4.554,2516	4.509,1600	-0,374%	1,967%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/06/25	35.023.139,94	3.430,70	272,96	275,6896	272,9600	-0,336%	0,283%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/06/25	257.531.467,31	25.314,90	269,23	271,9223	269,2300	-0,078%	1,230%
Goldman Sachs Protection P CAP (EUR)	13/06/25	50.321.227,22	481.599,41	33,86	34,0293	33,8600	-0,294%	3,075%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/06/25	91.837.716,32	35.670,14	65,82	67,1364	65,8200	-0,978%	7,602%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/06/25	323.823.929,35	10.444,28	263,53	267,4830	263,5300	-0,637%	-3,053%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/06/25	37.693.828,86	988,21	840,52	848,9252	840,5200	-0,494%	5,429%
3K A/K Μετοχικό Εσωτερικού - Ε	13/06/25	58.837.868,70	3.291.033,77	17,8782	18,2358	17,8782	-1,300%	18,815%
3K A/K Μετοχικό Εσωτερικού - Θ	13/06/25	11.132.531,05	342.874,68	32,4682	32,4682	32,4682	-1,296%	19,818%
3K A/K Μικτό-Θ	13/06/25	4.974.578,96	900.000,00	5,5273	5,5273	5,5273	-0,768%	10,546%
3K A/K Μικτό-Ε	13/06/25	6.374.918,09	851.765,31	7,4844	7,5967	7,4844	-0,774%	13,143%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/06/25	7.589.960,78	178.385,77	42,5480	42,5480	42,5480	-1,004%	20,905%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/06/25	28.254.471,70	1.314.190,33	21,4995	21,9295	21,4995	-1,007%	20,250%
3K A/K International Income Ομολογιακό - Ε	13/06/25	13.501.716,82	2.149.338,21	6,2818	6,3446	6,2818	-0,029%	0,481%
3K A/K International Income Ομολογιακό - Θ	13/06/25	1.103.879,81	97.885,79	11,2772	11,2772	11,2772	-0,027%	0,709%
3K A/K Μετοχικό Διεθνές - Ε	13/06/25	8.246.364,73	1.087.023,09	7,5862	7,7379	7,5862	-0,310%	7,729%
3K A/K Μετοχικό Διεθνές - Θ	13/06/25	1.831.910,21	119.200,42	15,3683	15,3683	15,3683	-0,307%	8,635%
NN Hellas A/K Μετοχικό - Θ	13/06/25	259.902.080,19	9.439.991,42	27,5320	27,5320	27,5320	-1,272%	22,145%
NN Hellas A/K Ομολογιακό - Θ	13/06/25	40.660.878,67	2.591.921,78	15,6875	15,6875	15,6875	-0,433%	0,802%
NN Hellas A/K Ομολογιακό - Ε	13/06/25	333.708,57	44.731,51	7,4603	7,5349	7,4603	-0,435%	0,433%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/06/25	13.197.705,15	1.211.495,25	10,8937	10,9155	10,7303	-0,167%	1,525%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/06/25	19.331.284,99	1.851.140,34	10,4429	10,4638	10,2863	-0,021%	1,413%

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)	13/06/25	5.286.253,95	464.596,36	11,3782	11,6058	11,3782	-0,744%	9,967%

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