

**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)	16/06/25	41.519.455,71	8.724,61	1.473,58	1.503,0516	1.473,5800	0,443%	4,975%
Goldman Sachs Greater China Equity X CAP (USD)	16/06/25	160.842.052,11	31.702,64	1.258,16	1.283,3232	1.258,1600	1,490%	14,099%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/06/25	240.200.658,23	50.697,66	259,34	264,5268	259,3400	0,930%	-0,296%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/06/25	193.944.349,84	22.988,27	562,90	574,1580	562,9000	0,217%	11,291%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/06/25	1.277.121.058,44	60.020,07	849,57	866,5614	849,5700	0,973%	15,202%
Goldman Sachs Alternative Beta X CAP (USD)	16/06/25	260.573.549,45	8.095,38	398,46	404,4069	398,4600	0,454%	1,609%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/06/25	166.026.729,15	33.846,69	192,39	195,2759	192,3900	0,187%	10,952%
Goldman Sachs Global Equity Income X CAP (USD)	16/06/25	605.785.499,75	6.538,94	755,82	767,1573	755,8200	0,551%	9,109%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/06/25	246.426.651,06	3.986,45	461,85	468,7778	461,8500	0,869%	5,004%
Goldman Sachs US Equity Income X CAP (USD)	16/06/25	447.875.715,60	77.724,49	917,59	931,3539	917,5900	0,457%	0,837%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/06/25	5.671.440.909,40	91.231,39	372,65	378,2398	372,6500	0,132%	3,990%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/06/25	1.463.126.239,89	12.143,41	450,03	456,7805	450,0300	0,234%	6,435%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/06/25	204.044.252,85	12.331,85	223,95	228,4290	223,9500	0,783%	10,119%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/06/25	1.016.437.091,40	18.417,31	2.204,23	2.248,3146	2.204,2300	0,850%	8,161%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/06/25	174.875.000,21	24.869,88	1.410,54	1.438,7508	1.410,5400	0,616%	9,726%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/06/25	624.335.216,76	14.068,98	1.089,25	1.105,5888	1.089,2500	0,124%	-4,604%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/06/25	1.192.542.662,79	15.202,72	1.624,37	1.648,7356	1.624,3700	0,107%	-3,334%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/06/25	481.691.455,29	38.950,07	575,35	583,9803	575,3500	0,097%	-1,871%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/06/25	661.407.911,96	29.952,11	783,90	795,6585	783,9000	0,230%	4,377%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/06/25	128.334.352,53	3.334,63	1.303,33	1.329,3966	1.303,3300	-0,220%	-6,914%
Goldman Sachs Alternative Beta X CAP (EUR)	16/06/25	260.573.549,45	111.080,98	502,68	512,7336	502,6800	0,032%	-9,236%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/06/25	1.016.437.091,40	9.233,16	6.533,32	6.663,9864	6.533,3200	0,428%	-3,384%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/06/25	246.426.651,06	77.439,98	524,73	535,2246	524,7300	0,448%	-6,203%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/06/25	37.840.966,86	954,77	185,85	187,7085	185,8500	0,081%	4,434%
Goldman Sachs US Dollar Credit X CAP (USD)	16/06/25	4.408.683.789,03	88.895,27	1.499,74	1.514,7374	1.499,7400	-0,119%	2,357%
Goldman Sachs Euromix Bond X CAP (EUR)	16/06/25	438.095.003,41	8.146,22	152,77	154,2977	152,7700	0,066%	0,659%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/06/25	724.228.893,75	30.367,65	627,70	640,2540	627,7000	0,203%	4,153%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/06/25	174.875.000,21	2.966,86	2.000,13	2.040,1326	2.000,1300	0,194%	-1,986%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/06/25	344.135.361,61	41.596,04	305,02	305,0200	305,0200	0,105%	1,107%
Goldman Sachs Green Bond X CAP (EUR)	16/06/25	2.057.899.008,16	95.094,57	213,07	213,0700	213,0700	0,113%	0,509%
Goldman Sachs Europe Equity X CAP (EUR)	16/06/25	224.952.690,51	59.369,13	92,43	94,2786	92,4300	0,282%	7,477%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/06/25	48.560.946.071,00	312.880,33	8.198,00	8.361,9600	8.198,0000	0,812%	-0,085%
Goldman Sachs Asia Equity Income X CAP (USD)	16/06/25	104.122.453,57	4.553,77	1.281,88	1.307,5176	1.281,8800	1,273%	11,353%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/06/25	1.121.581.913,32	3.022,43	2.238,77	2.283,5454	2.238,7700	1,239%	12,809%
Goldman Sachs Global Equity Income X CAP (EUR)	16/06/25	605.785.499,75	41.207,12	662,36	675,6702	662,3600	0,130%	-2,540%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/06/25	1.378.537.029,05	83.027,65	563,52	574,7904	563,5200	0,367%	-8,833%
Goldman Sachs USD Green Bond - X Cap (USD)	16/06/25	44.275.036,09	3.494,56	1.311,51	1.324,6251	1.311,5100	-0,104%	2,237%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/06/25	37.840.966,86	427,99	758,89	766,4789	758,8900	-0,326%	-5,736%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/06/25	184.041.251,95	6.863,76	1.850,06	1.868,5606	1.850,0600	-0,134%	2,299%
Goldman Sachs Euro Bond X CAP (EUR)	16/06/25	598.475.372,39	11.618,41	504,72	509,7672	504,7200	0,125%	0,879%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/06/25	1.463.126.239,89	28.588,32	528,48	533,7648	528,4800	0,108%	2,003%
Goldman Sachs Euro Credit X CAP (EUR)	16/06/25	1.893.384.130,57	73.113,92	180,46	182,2846	180,4600	0,139%	1,639%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/06/25	5.671.440.909,40	3.589,15	4.514,53	4.559,6753	4.514,5300	0,119%	2,088%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/06/25	35.013.171,34	3.430,70	272,94	275,6694	272,9400	-0,007%	0,276%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/06/25	257.564.909,77	25.603,60	269,37	272,0637	269,3700	0,052%	1,282%
Goldman Sachs Protection P CAP (EUR)	16/06/25	50.624.303,77	481.208,48	33,92	34,0896	33,9200	0,177%	3,257%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/06/25	92.144.085,07	35.670,14	66,31	67,6362	66,3100	0,744%	8,403%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/06/25	324.257.801,50	10.444,28	263,88	267,8382	263,8800	0,133%	-2,925%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/06/25	37.840.966,86	988,21	841,30	849,7130	841,3000	0,093%	5,527%
3K A/K Μετοχικό Εσωτερικού - Ε	16/06/25	58.149.107,13	3.256.623,57	17,8556	18,2127	17,8556	-0,126%	18,665%
3K A/K Μετοχικό Εσωτερικού - Ω	16/06/25	11.619.254,76	358.274,36	32,4312	32,4312	32,4312	-0,114%	19,681%
3K A/K Μικτό-Ω	16/06/25	4.974.310,94	900.000,00	5,5270	5,5270	5,5270	-0,005%	10,540%
3K A/K Μικτό-Ε	16/06/25	6.297.938,04	841.785,62	7,4816	7,5938	7,4816	-0,037%	13,101%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	16/06/25	7.588.741,17	178.385,77	42,5412	42,5412	42,5412	-0,016%	20,885%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/06/25	28.114.892,37	1.308.050,98	21,4937	21,9236	21,4937	-0,027%	20,218%
3K A/K International Income Ομολογιακό - Ε	16/06/25	13.702.269,52	2.181.596,66	6,2808	6,3436	6,2808	-0,016%	0,465%
3K A/K International Income Ομολογιακό - Ω	16/06/25	1.103.755,17	97.885,79	11,2759	11,2759	11,2759	-0,012%	0,697%
3K A/K Μετοχικό Διεθνές - Ε	16/06/25	8.282.666,62	1.085.890,12	7,6275	7,7801	7,6275	0,544%	8,316%
3K A/K Μετοχικό Διεθνές - Ω	16/06/25	1.841.897,06	119.200,42	15,4521	15,4521	15,4521	0,545%	9,228%
NN Hellas A/K Μετοχικό - Ω	16/06/25	259.438.249,26	9.431.389,63	27,5080	27,5080	27,5080	-0,087%	22,039%
NN Hellas A/K Ομολογιακό - Ω	16/06/25	40.681.522,12	2.588.524,25	15,7161	15,7161	15,7161	0,182%	0,986%
NN Hellas A/K Ομολογιακό - Ε	16/06/25	334.295,04	44.731,51	7,4734	7,5481	7,4734	0,176%	0,610%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/06/25	13.210.151,00	1.211.495,25	10,9040	10,9258	10,7404	0,095%	1,621%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/06/25	19.336.146,50	1.851.140,34	10,4455	10,4664	10,2888	0,025%	1,438%

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)	16/06/25	5.313.018,02	464.596,36	11,4358	11,6645	11,4358	0,506%	10,524%