

**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)	17/06/25	41.224.167,67	8.804,43	1.460,70	1.489,9140	1.460,7000	-0,874%	4,058%
Goldman Sachs Greater China Equity X CAP (USD)	17/06/25	159.986.159,95	31.644,49	1.251,59	1.276,6218	1.251,5900	-0,522%	13,503%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/06/25	237.677.422,24	50.718,67	257,12	262,2624	257,1200	-0,856%	-1,150%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/06/25	192.331.407,21	23.049,34	558,33	569,4966	558,3300	-0,812%	10,388%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/06/25	1.279.528.435,11	60.177,64	841,28	858,1056	841,2800	-0,976%	14,078%
Goldman Sachs Alternative Beta X CAP (USD)	17/06/25	257.522.085,47	8.095,38	395,57	401,5036	395,5700	-0,725%	0,872%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/06/25	166.531.841,73	33.846,69	194,08	196,9912	194,0800	0,878%	11,926%
Goldman Sachs Global Equity Income X CAP (USD)	17/06/25	602.962.053,34	6.493,95	748,55	759,7783	748,5500	-0,962%	8,060%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/06/25	244.913.016,64	3.989,21	456,65	463,4998	456,6500	-1,126%	3,822%
Goldman Sachs US Equity Income X CAP (USD)	17/06/25	441.715.163,57	77.620,49	909,18	922,8177	909,1800	-0,917%	-0,087%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/06/25	5.643.057.427,93	91.136,86	372,62	378,2093	372,6200	-0,008%	3,082%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/06/25	1.463.399.066,16	12.151,76	448,86	455,5929	448,8600	-0,260%	6,159%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/06/25	202.361.740,52	12.332,07	221,81	226,2462	221,8100	-0,956%	9,067%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/06/25	1.011.116.046,88	18.398,13	2.182,10	2.225,7420	2.182,1000	-1,004%	7,075%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/06/25	174.329.966,73	24.838,49	1.396,76	1.424,6952	1.396,7600	-0,977%	8,654%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/06/25	623.642.115,84	14.070,42	1.088,03	1.104,3505	1.088,0300	-0,112%	-4,711%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/06/25	1.191.735.854,09	15.203,61	1.622,97	1.647,3146	1.622,9700	-0,086%	-3,417%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/06/25	481.071.462,26	38.927,69	574,92	583,5436	574,9200	-0,075%	-1,944%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/06/25	658.016.200,37	29.982,03	780,22	791,9233	780,2200	-0,469%	3,887%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/06/25	128.921.030,34	3.335,13	1.308,22	1.334,3844	1.308,2200	0,375%	-6,564%
Goldman Sachs Alternative Beta X CAP (EUR)	17/06/25	257.522.085,47	110.497,04	501,86	511,8972	501,8600	-0,163%	-9,384%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/06/25	1.011.116.046,88	9.230,94	6.504,18	6.634,2636	6.504,1800	-0,446%	-3,815%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/06/25	244.913.016,64	77.397,84	521,74	532,1748	521,7400	-0,570%	-6,737%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/06/25	37.684.860,80	954,76	185,87	187,7287	185,8700	0,011%	4,445%
Goldman Sachs US Dollar Credit X CAP (USD)	17/06/25	4.414.428.189,20	88.826,28	1.504,43	1.519,4743	1.504,4300	0,313%	2,677%
Goldman Sachs Euromix Bond X CAP (EUR)	17/06/25	437.040.928,74	8.146,22	152,66	154,1866	152,6600	-0,072%	0,586%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/06/25	718.530.995,68	30.373,85	622,88	635,3376	622,8800	-0,768%	3,353%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/06/25	174.329.966,73	2.961,14	1.991,76	2.031,5952	1.991,7600	-0,418%	-2,396%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/06/25	343.935.795,40	41.570,97	304,86	304,8600	304,8600	-0,052%	1,054%
Goldman Sachs Green Bond X CAP (EUR)	17/06/25	2.056.090.959,88	95.144,03	212,91	212,9100	212,9100	-0,075%	0,434%
Goldman Sachs Europe Equity X CAP (EUR)	17/06/25	223.402.497,04	59.612,77	91,65	93,4830	91,6500	-0,844%	6,570%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/06/25	48.165.330.503,00	313.418,30	8.154,00	8.317,0800	8.154,0000	-0,537%	-0,622%
Goldman Sachs Asia Equity Income X CAP (USD)	17/06/25	103.206.418,56	4.555,88	1.275,17	1.300,6734	1.275,1700	-0,523%	10,770%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/06/25	1.113.021.479,97	3.028,55	2.228,09	2.272,6518	2.228,0900	-0,477%	12,271%
Goldman Sachs Global Equity Income X CAP (EUR)	17/06/25	602.962.053,34	41.216,15	659,68	672,8736	659,6800	-0,405%	-2,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/06/25	1.374.555.414,64	82.996,53	561,65	572,8830	561,6500	-0,332%	-9,136%
Goldman Sachs USD Green Bond - X Cap (USD)	17/06/25	44.244.970,73	3.498,00	1.314,90	1.328,0490	1.314,9000	0,258%	2,502%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/06/25	37.684.860,80	427,99	763,27	770,9027	763,2700	0,577%	-5,192%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/06/25	183.582.651,47	6.864,01	1.851,71	1.870,2271	1.851,7100	0,089%	2,390%
Goldman Sachs Euro Bond X CAP (EUR)	17/06/25	597.950.408,53	11.614,25	504,22	509,2622	504,2200	-0,099%	0,780%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/06/25	1.463.399.066,16	28.589,67	528,02	533,3002	528,0200	-0,087%	1,915%
Goldman Sachs Euro Credit X CAP (EUR)	17/06/25	1.891.956.789,04	72.066,20	180,34	182,1434	180,3400	-0,066%	1,571%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/06/25	5.643.057.427,93	3.589,22	4.514,12	4.559,2612	4.514,1200	-0,009%	2,079%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/06/25	29.757.614,79	3.430,70	274,15	276,8915	274,1500	0,443%	0,720%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/06/25	257.420.447,65	25.603,60	269,26	271,9526	269,2600	-0,041%	1,241%
Goldman Sachs Protection P CAP (EUR)	17/06/25	50.274.669,81	480.891,74	33,86	34,0293	33,8600	-0,177%	3,075%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/06/25	92.474.081,23	35.670,14	66,21	67,5342	66,2100	-0,151%	8,239%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/06/25	323.980.305,66	10.477,74	263,70	267,6555	263,7000	-0,068%	-2,991%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/06/25	37.684.860,80	988,21	841,41	849,8241	841,4100	0,013%	5,540%
3K A/K Μετοχικό Εσωτερικού - Ε	17/06/25	57.656.430,37	3.253.262,12	17,7227	18,0772	17,7227	-0,744%	17,781%
3K A/K Μετοχικό Εσωτερικού - Θ	17/06/25	11.533.162,92	358.274,36	32,1909	32,1909	32,1909	-0,741%	18,794%
3K A/K Μικτό-Θ	17/06/25	4.944.021,19	900.000,00	5,4934	5,4934	5,4934	-0,608%	9,868%
3K A/K Μικτό-Ε	17/06/25	6.251.093,52	840.733,46	7,4353	7,5468	7,4353	-0,619%	12,401%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/06/25	7.530.855,51	178.385,77	42,2167	42,2167	42,2167	-0,763%	19,963%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/06/25	27.867.792,29	1.306.568,04	21,3290	21,7556	21,3290	-0,768%	19,296%
3K A/K International Income Ομολογιακό - Ε	17/06/25	13.701.620,66	2.181.700,46	6,2802	6,3430	6,2802	-0,010%	0,456%
3K A/K International Income Ομολογιακό - Θ	17/06/25	1.103.665,47	97.885,79	11,2750	11,2750	11,2750	-0,008%	0,689%
3K A/K Μετοχικό Διεθνές - Ε	17/06/25	8.166.475,55	1.085.006,64	7,5267	7,6772	7,5267	-1,322%	6,885%
3K A/K Μετοχικό Διεθνές - Θ	17/06/25	1.817.690,43	119.200,42	15,2490	15,2490	15,2490	-1,314%	7,792%
NN Hellas A/K Μετοχικό - Θ	17/06/25	257.518.891,13	9.436.637,96	27,2893	27,2893	27,2893	-0,795%	21,068%
NN Hellas A/K Ομολογιακό - Θ	17/06/25	40.615.171,58	2.591.009,74	15,6754	15,6754	15,6754	-0,259%	0,724%
NN Hellas A/K Ομολογιακό - Ε	17/06/25	333.012,18	44.676,51	7,4539	7,5284	7,4539	-0,261%	0,347%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/06/25	13.207.510,57	1.211.495,25	10,9018	10,9236	10,7383	-0,020%	1,600%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/06/25	19.335.592,37	1.851.140,34	10,4452	10,4661	10,2885	-0,003%	1,435%

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)	17/06/25	5.229.268,30	464.596,36	11,2555	11,4806	11,2555	-1,577%	8,781%

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