

**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)	20/06/25	40.893.319,69	8.769,13	1.451,79	1.480,8258	1.451,7900	-0,401%	3,423%
Goldman Sachs Greater China Equity X CAP (USD)	20/06/25	156.395.022,04	31.687,40	1.221,57	1.246,0014	1.221,5700	0,868%	10,781%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/06/25	237.124.823,68	50.642,33	256,64	261,7728	256,6400	-0,156%	-1,334%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/06/25	191.008.028,57	23.467,54	553,79	564,8658	553,7900	0,317%	9,490%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/06/25	1.287.871.867,94	60.222,19	831,11	847,7322	831,1100	0,581%	12,699%
Goldman Sachs Alternative Beta X CAP (USD)	20/06/25	256.504.626,70	8.096,45	395,19	401,1179	395,1900	-0,015%	0,775%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/06/25	166.448.473,33	33.513,23	194,06	196,9709	194,0600	-0,421%	11,915%
Goldman Sachs Global Equity Income X CAP (USD)	20/06/25	602.252.660,73	6.478,70	745,88	757,0682	745,8800	-0,327%	7,674%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/06/25	243.658.480,18	3.995,52	454,51	461,3277	454,5100	-0,287%	3,335%
Goldman Sachs US Equity Income X CAP (USD)	20/06/25	440.445.186,48	77.577,28	905,61	919,1942	905,6100	-0,376%	-0,479%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/06/25	5.630.735.204,08	90.625,23	372,40	377,9860	372,4000	-0,089%	3,021%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/06/25	1.468.034.075,72	12.068,09	450,06	456,8109	450,0600	0,299%	6,442%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/06/25	200.566.654,60	12.332,06	219,86	224,2572	219,8600	0,710%	8,108%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/06/25	1.007.156.277,90	18.378,17	2.173,27	2.216,7354	2.173,2700	-0,184%	6,642%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/06/25	173.839.119,54	24.842,98	1.382,94	1.410,5988	1.382,9400	-0,408%	7,579%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/06/25	621.514.758,29	14.074,33	1.084,27	1.100,5341	1.084,2700	-0,125%	-5,040%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/06/25	1.186.847.902,33	15.150,35	1.619,04	1.643,3256	1.619,0400	-0,073%	-3,651%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/06/25	478.971.104,85	38.853,59	574,20	582,8130	574,2000	-0,031%	-2,067%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/06/25	653.992.539,11	29.992,42	776,06	787,7009	776,0600	0,110%	3,333%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/06/25	129.134.850,23	3.337,74	1.310,27	1.336,4754	1.310,2700	-0,234%	-6,418%
Goldman Sachs Alternative Beta X CAP (EUR)	20/06/25	256.504.626,70	110.178,24	501,89	511,9278	501,8900	-0,074%	-9,378%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/06/25	1.007.156.277,90	9.214,08	6.484,62	6.614,3124	6.484,6200	-0,240%	-4,104%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/06/25	243.658.480,18	77.373,46	519,84	530,2368	519,8400	-0,343%	-7,077%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/06/25	37.673.520,88	1.003,09	185,81	187,6681	185,8100	0,005%	4,411%
Goldman Sachs US Dollar Credit X CAP (USD)	20/06/25	4.414.844.980,89	88.741,37	1.505,80	1.520,8580	1.505,8000	0,074%	2,770%
Goldman Sachs Euromix Bond X CAP (EUR)	20/06/25	437.352.880,15	8.146,20	152,76	154,2876	152,7600	-0,013%	0,652%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/06/25	708.192.234,19	30.158,91	614,13	626,4126	614,1300	0,055%	1,902%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/06/25	173.839.119,54	2.966,70	1.974,12	2.013,6024	1.974,1200	-0,463%	-3,260%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/06/25	343.971.148,51	41.838,26	304,95	304,9500	304,9500	0,003%	1,084%
Goldman Sachs Green Bond X CAP (EUR)	20/06/25	2.061.108.545,28	95.353,46	212,94	212,9400	212,9400	0,014%	0,448%
Goldman Sachs Europe Equity X CAP (EUR)	20/06/25	221.038.562,88	59.917,98	90,67	92,4834	90,6700	0,166%	5,430%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/06/25	48.418.877.048,00	313.781,26	8.151,00	8.314,0200	8.151,0000	-0,281%	-0,658%
Goldman Sachs Asia Equity Income X CAP (USD)	20/06/25	102.090.468,93	4.535,00	1.263,21	1.288,4742	1.263,2100	1,345%	9,731%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/06/25	1.108.834.434,93	3.067,40	2.215,55	2.259,8610	2.215,5500	1,373%	11,639%
Goldman Sachs Global Equity Income X CAP (EUR)	20/06/25	602.252.660,73	41.143,86	658,02	671,1804	658,0200	-0,385%	-3,178%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/06/25	1.361.739.450,20	82.818,38	556,77	567,9054	556,7700	-0,680%	-9,925%
Goldman Sachs USD Green Bond - X Cap (USD)	20/06/25	44.262.107,74	3.510,78	1.316,35	1.329,5135	1.316,3500	0,063%	2,615%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/06/25	37.673.520,88	427,99	764,08	771,7208	764,0800	-0,035%	-5,091%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/06/25	183.409.420,84	6.863,40	1.852,19	1.870,7119	1.852,1900	-0,027%	2,417%
Goldman Sachs Euro Bond X CAP (EUR)	20/06/25	598.187.029,94	11.616,50	504,30	509,3430	504,3000	0,010%	0,795%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/06/25	1.468.034.075,72	27.947,62	529,52	534,8152	529,5200	0,273%	2,204%
Goldman Sachs Euro Credit X CAP (EUR)	20/06/25	1.890.630.338,02	72.153,03	180,26	182,0626	180,2600	-0,044%	1,526%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/06/25	5.630.735.204,08	3.624,00	4.510,06	4.555,1606	4.510,0600	-0,102%	1,987%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/06/25	29.850.186,90	3.430,70	274,93	277,6793	274,9300	0,157%	1,007%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/06/25	266.049.326,22	25.802,68	269,34	272,0334	269,3400	-0,004%	1,271%
Goldman Sachs Protection P CAP (EUR)	20/06/25	50.109.074,22	479.013,20	33,80	33,9690	33,8000	0,118%	2,892%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/06/25	92.050.654,40	35.674,75	65,83	67,1466	65,8300	1,184%	7,618%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/06/25	323.274.422,71	10.478,11	262,94	266,8841	262,9400	-0,288%	-3,270%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/06/25	37.673.520,88	988,21	841,43	849,8443	841,4300	0,020%	5,543%
3K A/K Μετοχικό Εσωτερικού - Ε	20/06/25	57.081.987,21	3.249.447,93	17,5667	17,9180	17,5667	1,043%	16,745%
3K A/K Μετοχικό Εσωτερικού - Θ	20/06/25	11.432.989,36	358.274,36	31,9113	31,9113	31,9113	1,047%	17,763%
3K A/K Μικτό-Θ	20/06/25	4.921.795,51	900.000,00	5,4687	5,4687	5,4687	0,735%	9,374%
3K A/K Μικτό-Ε	20/06/25	6.207.002,81	838.647,80	7,4012	7,5122	7,4012	0,746%	11,885%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	20/06/25	7.445.869,55	178.385,77	41,7403	41,7403	41,7403	1,131%	18,609%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/06/25	27.263.513,59	1.292.967,46	21,0860	21,5077	21,0860	1,127%	17,937%
3K A/K International Income Ομολογιακό - Ε	20/06/25	13.947.801,57	2.219.878,80	6,2831	6,3459	6,2831	0,000%	0,502%
3K A/K International Income Ομολογιακό - Θ	20/06/25	1.104.217,76	97.885,79	11,2807	11,2807	11,2807	0,002%	0,740%
3K A/K Μετοχικό Διεθνές - Ε	20/06/25	8.120.323,50	1.079.906,43	7,5195	7,6699	7,5195	-0,036%	6,782%
3K A/K Μετοχικό Διεθνές - Θ	20/06/25	1.815.885,86	119.200,42	15,2339	15,2339	15,2339	-0,036%	7,685%
NN Hellas A/K Μετοχικό - Θ	20/06/25	254.806.581,72	9.419.041,10	27,0523	27,0523	27,0523	1,126%	20,017%
NN Hellas A/K Ομολογιακό - Θ	20/06/25	40.539.778,41	2.586.899,80	15,6712	15,6712	15,6712	0,155%	0,697%
NN Hellas A/K Ομολογιακό - Ε	20/06/25	331.409,44	44.476,51	7,4513	7,5258	7,4513	0,152%	0,312%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/06/25	13.212.863,44	1.211.495,25	10,9062	10,9280	10,7426	0,045%	1,641%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/06/25	19.306.708,69	1.848.345,94	10,4454	10,4663	10,2887	0,012%	1,437%

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)	20/06/25	5.190.608,77	464.596,36	11,1723	11,3957	11,1723	0,204%	7,977%

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