

**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)	23/06/25	40.949.026,89	8.770,34	1.458,95	1.488,1290	1.458,9500	0,493%	3,933%
Goldman Sachs Greater China Equity X CAP (USD)	23/06/25	156.326.323,42	31.666,47	1.223,51	1.247,9802	1.223,5100	0,159%	10,957%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/06/25	238.982.370,83	50.631,75	259,12	264,3024	259,1200	0,966%	-0,381%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/06/25	190.438.967,77	23.481,96	552,42	563,4684	552,4200	-0,247%	9,219%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/06/25	1.288.583.125,74	60.347,38	828,80	845,3760	828,8000	-0,278%	12,386%
Goldman Sachs Alternative Beta X CAP (USD)	23/06/25	257.290.445,98	7.996,45	396,41	402,3562	396,4100	0,309%	1,086%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/06/25	164.322.737,04	33.513,23	191,56	194,4334	191,5600	-1,288%	10,473%
Goldman Sachs Global Equity Income X CAP (USD)	23/06/25	604.722.016,01	6.515,10	750,80	762,0620	750,8000	0,660%	8,384%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/06/25	244.779.276,97	3.993,84	457,60	464,4640	457,6000	0,680%	4,038%
Goldman Sachs US Equity Income X CAP (USD)	23/06/25	440.396.919,41	77.092,66	913,20	926,8980	913,2000	0,838%	0,355%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/06/25	5.645.590.831,31	90.625,36	373,33	378,9300	373,3300	0,250%	3,278%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/06/25	1.511.939.072,62	12.060,36	449,73	456,4760	449,7300	-0,073%	6,364%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/06/25	200.432.392,76	12.332,06	219,72	224,1144	219,7200	-0,064%	8,040%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/06/25	1.009.882.959,58	18.370,97	2.185,27	2.228,9754	2.185,2700	0,552%	7,231%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/06/25	174.663.621,87	24.816,63	1.392,49	1.420,3398	1.392,4900	0,691%	8,322%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/06/25	622.331.349,90	14.074,31	1.085,84	1.102,1276	1.085,8400	0,145%	-4,903%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/06/25	1.187.689.109,92	15.117,01	1.621,32	1.645,6398	1.621,3200	0,141%	-3,515%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/06/25	479.364.133,93	38.842,69	574,91	583,5337	574,9100	0,124%	-1,946%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/06/25	652.956.415,06	30.035,56	775,05	786,6758	775,0500	-0,130%	3,198%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/06/25	130.014.610,69	3.336,43	1.319,43	1.345,8186	1.319,4300	0,699%	-5,764%
Goldman Sachs Alternative Beta X CAP (EUR)	23/06/25	257.290.445,98	109.705,96	502,78	512,8356	502,7800	0,177%	-9,218%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/06/25	1.009.882.959,58	9.215,39	6.511,65	6.641,8830	6.511,6500	0,417%	-3,704%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/06/25	244.779.276,97	77.442,56	522,66	533,1132	522,6600	0,542%	-6,573%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/06/25	38.090.169,44	1.003,03	186,22	188,0822	186,2200	0,221%	4,641%
Goldman Sachs US Dollar Credit X CAP (USD)	23/06/25	4.422.478.217,16	88.575,09	1.509,65	1.524,7465	1.509,6500	0,256%	3,033%
Goldman Sachs Euromix Bond X CAP (EUR)	23/06/25	434.652.570,43	8.146,09	152,86	154,3886	152,8600	0,065%	0,718%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/06/25	707.451.836,44	30.129,55	613,43	625,6986	613,4300	-0,114%	1,785%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/06/25	174.663.621,87	2.960,17	1.985,07	2.024,7714	1.985,0700	0,555%	-2,724%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/06/25	344.154.539,94	41.838,26	305,10	305,1000	305,1000	0,049%	1,134%
Goldman Sachs Green Bond X CAP (EUR)	23/06/25	2.067.881.142,81	95.350,57	213,18	213,1800	213,1800	0,113%	0,561%
Goldman Sachs Europe Equity X CAP (EUR)	23/06/25	220.756.638,89	59.923,81	90,55	92,3610	90,5500	-0,132%	5,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/06/25	48.428.914.481,00	313.782,57	8.141,00	8.303,8200	8.141,0000	-0,123%	-0,780%
Goldman Sachs Asia Equity Income X CAP (USD)	23/06/25	102.241.597,49	4.532,55	1.267,13	1.292,4726	1.267,1300	0,310%	10,071%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/06/25	1.105.929.635,51	3.069,75	2.205,08	2.249,1816	2.205,0800	-0,473%	11,112%
Goldman Sachs Global Equity Income X CAP (EUR)	23/06/25	604.722.016,01	41.162,86	661,47	674,6994	661,4700	0,524%	-2,671%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/06/25	1.369.784.206,08	82.596,24	560,31	571,5162	560,3100	0,636%	-9,353%
Goldman Sachs USD Green Bond - X CAP (USD)	23/06/25	44.369.297,24	3.510,40	1.318,52	1.331,7052	1.318,5200	0,165%	2,784%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/06/25	38.090.169,44	428,02	764,80	772,4480	764,8000	0,094%	-5,002%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/06/25	182.900.758,52	6.863,88	1.852,87	1.871,3987	1.852,8700	0,037%	2,455%
Goldman Sachs Euro Bond X CAP (EUR)	23/06/25	599.652.736,62	11.618,47	504,97	510,0197	504,9700	0,133%	0,929%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/06/25	1.511.939.072,62	27.938,35	528,88	534,1688	528,8800	-0,121%	2,081%
Goldman Sachs Euro Credit X CAP (EUR)	23/06/25	1.891.188.939,12	72.152,41	180,34	182,1434	180,3400	0,044%	1,571%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/06/25	5.645.590.831,31	3.595,60	4.520,92	4.566,1292	4.520,9200	0,241%	2,233%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/06/25	29.949.054,11	3.430,70	275,67	278,4267	275,6700	0,269%	1,279%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/06/25	266.071.464,50	25.809,60	269,43	272,1243	269,4300	0,033%	1,305%
Goldman Sachs Protection P CAP (EUR)	23/06/25	50.102.104,55	479.012,36	33,80	33,9690	33,8000	0,000%	2,892%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/06/25	91.109.163,01	35.674,75	65,29	66,5958	65,2900	-0,820%	6,735%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/06/25	324.306.671,71	9.738,46	263,76	267,7164	263,7600	0,312%	-2,969%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/06/25	38.090.169,44	988,21	843,35	851,7835	843,3500	0,228%	5,784%
3K A/K Μετοχικό Εσωτερικού - Ε	23/06/25	57.601.898,07	3.242.063,66	17,7670	18,1223	17,7670	1,140%	18,076%
3K A/K Μετοχικό Εσωτερικού - Ω	23/06/25	11.564.747,90	358.274,36	32,2790	32,2790	32,2790	1,152%	19,119%
3K A/K Μικτό-Ω	23/06/25	4.957.148,41	900.000,00	5,5079	5,5079	5,5079	0,717%	10,158%
3K A/K Μικτό-Ε	23/06/25	6.252.848,09	838.654,35	7,4558	7,5676	7,4558	0,738%	12,711%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	23/06/25	7.527.172,07	178.385,77	42,1960	42,1960	42,1960	1,092%	19,904%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/06/25	27.543.005,84	1.292.257,46	21,3139	21,7402	21,3139	1,081%	19,212%
3K A/K International Income Ομολογιακό - Ε	23/06/25	14.073.055,97	2.238.784,35	6,2860	6,3489	6,2860	0,046%	0,549%
3K A/K International Income Ομολογιακό - Ω	23/06/25	1.104.769,85	97.885,79	11,2863	11,2863	11,2863	0,050%	0,790%
3K A/K Μετοχικό Διεθνές - Ε	23/06/25	8.177.495,43	1.066.555,81	7,5261	7,6766	7,5261	0,088%	6,876%
3K A/K Μετοχικό Διεθνές - Ω	23/06/25	1.817.828,20	119.200,42	15,2502	15,2502	15,2502	0,107%	7,800%
NN Hellas A/K Μετοχικό - Ω	23/06/25	258.312.747,74	9.427.863,87	27,3989	27,3989	27,3989	1,281%	21,555%
NN Hellas A/K Ομολογιακό - Ω	23/06/25	40.712.247,93	2.593.259,46	15,6993	15,6993	15,6993	0,179%	0,878%
NN Hellas A/K Ομολογιακό - Ε	23/06/25	331.980,87	44.476,51	7,4642	7,5388	7,4642	0,173%	0,486%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/06/25	13.223.411,65	1.211.495,25	10,9150	10,9368	10,7513	0,081%	1,723%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/06/25	19.312.036,86	1.848.345,94	10,4483	10,4692	10,2916	0,028%	1,465%

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)	23/06/25	5.187.340,65	464.596,36	11,1653	11,3886	11,1653	-0,063%	7,910%

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