

**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)	24/06/25	41.476.007,61	8.777,44	1.475,25	1.504,7550	1.475,2500	1,117%	5,094%
Goldman Sachs Greater China Equity X CAP (USD)	24/06/25	160.605.422,92	31.594,65	1.258,34	1.283,5068	1.258,3400	2,847%	14,115%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/06/25	241.914.353,53	48.897,38	262,25	267,4950	262,2500	1,208%	0,823%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/06/25	192.621.931,91	23.517,03	558,10	569,2620	558,1000	1,028%	10,342%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/06/25	1.307.053.387,27	60.239,26	841,13	857,9526	841,1300	1,488%	14,058%
Goldman Sachs Alternative Beta X CAP (USD)	24/06/25	260.531.885,48	7.996,45	399,64	405,6346	399,6400	0,815%	1,910%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/06/25	162.500.972,90	33.513,23	187,38	190,1907	187,3800	-2,182%	8,062%
Goldman Sachs Global Equity Income X CAP (USD)	24/06/25	609.592.640,36	6.475,80	759,97	771,3696	759,9700	1,221%	9,708%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/06/25	245.765.737,86	3.994,55	462,55	469,4883	462,5500	1,082%	5,163%
Goldman Sachs US Equity Income X CAP (USD)	24/06/25	446.435.645,18	77.008,15	922,70	936,5405	922,7000	1,040%	1,399%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/06/25	5.719.438.444,35	90.626,49	375,21	380,8382	375,2100	0,504%	3,798%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/06/25	1.517.521.241,60	12.176,53	452,94	459,7341	452,9400	0,714%	7,124%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/06/25	203.832.431,69	12.198,10	223,03	227,4906	223,0300	1,506%	9,667%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/06/25	1.011.668.309,42	18.359,09	2.205,79	2.249,9058	2.205,7900	0,939%	8,238%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/06/25	175.538.079,40	24.790,35	1.411,14	1.439,3628	1.411,1400	1,339%	9,773%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/06/25	626.457.089,53	14.076,95	1.092,86	1.109,2529	1.092,8600	0,647%	-4,288%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/06/25	1.192.524.867,62	15.117,01	1.628,70	1.653,1305	1.628,7000	0,455%	-3,076%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/06/25	479.980.888,38	38.841,70	576,15	584,7923	576,1500	0,216%	-1,735%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/06/25	656.383.004,13	30.035,80	779,41	791,1012	779,4100	0,563%	3,779%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/06/25	129.573.092,20	3.336,50	1.316,47	1.342,7994	1.316,4700	-0,224%	-5,975%
Goldman Sachs Alternative Beta X CAP (EUR)	24/06/25	260.531.885,48	109.433,60	503,09	513,1518	503,0900	0,062%	-9,162%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/06/25	1.011.668.309,42	9.213,53	6.523,85	6.654,3270	6.523,8500	0,187%	-3,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/06/25	245.765.737,86	77.170,50	524,39	534,8778	524,3900	0,331%	-6,264%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/06/25	38.562.064,15	1.003,01	187,25	189,1225	187,2500	0,553%	5,220%
Goldman Sachs US Dollar Credit X CAP (USD)	24/06/25	4.446.612.861,11	88.574,82	1.515,95	1.531,1095	1.515,9500	0,417%	3,463%
Goldman Sachs Euromix Bond X CAP (EUR)	24/06/25	433.550.953,39	8.146,96	152,81	154,3381	152,8100	-0,033%	0,685%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/06/25	715.791.819,69	30.137,77	620,71	633,1242	620,7100	1,187%	2,993%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/06/25	175.538.079,40	2.959,78	1.996,68	2.036,6136	1.996,6800	0,585%	-2,155%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/06/25	344.350.053,58	41.821,76	305,24	305,2400	305,2400	0,046%	1,180%
Goldman Sachs Green Bond X CAP (EUR)	24/06/25	2.073.010.549,38	95.542,89	213,14	213,1400	213,1400	-0,019%	0,542%
Goldman Sachs Europe Equity X CAP (EUR)	24/06/25	223.481.798,69	59.924,64	91,62	93,4524	91,6200	1,182%	6,535%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/06/25	48.587.562.256,00	313.536,06	8.172,00	8.335,4400	8.172,0000	0,381%	-0,402%
Goldman Sachs Asia Equity Income X CAP (USD)	24/06/25	104.469.964,97	4.531,20	1.294,49	1.320,3798	1.294,4900	2,159%	12,448%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/06/25	1.135.122.954,45	3.109,53	2.262,35	2.307,5970	2.262,3500	2,597%	13,998%
Goldman Sachs Global Equity Income X CAP (EUR)	24/06/25	609.592.640,36	41.148,64	664,56	677,8512	664,5600	0,467%	-2,216%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/06/25	1.377.757.816,68	81.265,80	564,05	575,3310	564,0500	0,667%	-8,747%
Goldman Sachs USD Green Bond - X Cap (USD)	24/06/25	44.782.982,22	3.586,47	1.321,99	1.335,2099	1.321,9900	0,263%	3,054%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/06/25	38.562.064,15	428,02	763,33	770,9633	763,3300	-0,192%	-5,185%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/06/25	183.866.498,60	6.864,72	1.857,74	1.876,3174	1.857,7400	0,263%	2,724%
Goldman Sachs Euro Bond X CAP (EUR)	24/06/25	599.628.340,00	11.616,73	504,88	509,9288	504,8800	-0,018%	0,911%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/06/25	1.517.521.241,60	27.938,69	531,43	536,7443	531,4300	0,482%	2,573%
Goldman Sachs Euro Credit X CAP (EUR)	24/06/25	1.897.589.808,85	72.153,54	180,77	182,5777	180,7700	0,238%	1,814%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/06/25	5.719.438.444,35	3.590,99	4.543,11	4.588,5411	4.543,1100	0,491%	2,734%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/06/25	29.941.419,55	3.430,70	275,59	278,3459	275,5900	-0,029%	1,249%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/06/25	266.137.498,65	25.809,60	269,50	272,1950	269,5000	0,026%	1,331%
Goldman Sachs Protection P CAP (EUR)	24/06/25	50.196.222,82	478.445,25	33,87	34,0394	33,8700	0,207%	3,105%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/06/25	92.564.945,51	36.677,05	66,74	68,0748	66,7400	2,221%	9,106%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/06/25	326.446.766,31	9.738,46	264,88	268,8532	264,8800	0,425%	-2,557%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/06/25	38.562.064,15	988,21	848,06	856,5406	848,0600	0,558%	6,374%
3K A/K Μετοχικό Εσωτερικού - Ε	24/06/25	58.992.135,43	3.241.145,36	18,2010	18,5650	18,2010	2,443%	20,960%
3K A/K Μετοχικό Εσωτερικού - Θ	24/06/25	11.847.562,11	358.274,36	33,0684	33,0684	33,0684	2,446%	22,033%
3K A/K Μικτό-Θ	24/06/25	5.027.439,07	900.000,00	5,5860	5,5860	5,5860	1,418%	11,720%
3K A/K Μικτό-Ε	24/06/25	6.402.120,94	846.589,37	7,5623	7,6757	7,5623	1,428%	14,320%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/06/25	7.702.785,00	178.385,77	43,1805	43,1805	43,1805	2,333%	22,702%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/06/25	28.174.140,82	1.291.771,80	21,8105	22,2467	21,8105	2,330%	21,989%
3K A/K International Income Ομολογιακό - Ε	24/06/25	14.264.420,75	2.270.644,38	6,2821	6,3449	6,2821	-0,062%	0,486%
3K A/K International Income Ομολογιακό - Θ	24/06/25	1.104.092,66	97.885,79	11,2794	11,2794	11,2794	-0,061%	0,729%
3K A/K Μετοχικό Διεθνές - Ε	24/06/25	8.248.365,61	1.076.805,15	7,6600	7,8132	7,6600	1,779%	8,777%
3K A/K Μετοχικό Διεθνές - Θ	24/06/25	1.849.674,38	119.200,42	15,5173	15,5173	15,5173	1,751%	9,688%
NN Hellas A/K Μετοχικό - Θ	24/06/25	264.568.193,84	9.417.994,97	28,0918	28,0918	28,0918	2,529%	24,629%
NN Hellas A/K Ομολογιακό - Θ	24/06/25	40.690.343,90	2.592.723,55	15,6941	15,6941	15,6941	-0,033%	0,844%
NN Hellas A/K Ομολογιακό - Ε	24/06/25	331.862,41	44.476,51	7,4615	7,5361	7,4615	-0,036%	0,450%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/06/25	13.235.966,45	1.211.495,25	10,9253	10,9472	10,7614	0,094%	1,819%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/06/25	19.305.818,94	1.847.365,94	10,4505	10,4714	10,2937	0,021%	1,487%

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)	24/06/25	5.293.414,08	464.596,36	11,3936	11,6215	11,3936	2,045%	10,116%

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