

**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)	26/06/25	41.383.928,82	8.705,18	1.471,54	1.500,9708	1.471,5400	0,819%	4,830%
Goldman Sachs Greater China Equity X CAP (USD)	26/06/25	163.382.225,32	31.677,60	1.279,81	1.305,4062	1.279,8100	0,041%	16,063%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/06/25	244.551.885,19	49.029,64	264,34	269,6268	264,3400	0,855%	1,626%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/06/25	190.629.252,16	23.657,37	553,81	564,8862	553,8100	0,094%	9,494%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/06/25	1.305.086.082,42	60.237,14	833,10	849,7620	833,1000	-0,031%	12,969%
Goldman Sachs Alternative Beta X CAP (USD)	26/06/25	261.812.941,89	7.985,30	400,31	406,3147	400,3100	0,356%	2,081%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/06/25	165.267.184,50	33.304,51	187,46	190,2719	187,4600	0,321%	8,108%
Goldman Sachs Global Equity Income X CAP (USD)	26/06/25	608.806.021,61	6.459,67	761,79	773,2169	761,7900	0,711%	9,971%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/06/25	244.270.466,24	3.988,62	463,10	470,0465	463,1000	0,724%	5,288%
Goldman Sachs US Equity Income X CAP (USD)	26/06/25	443.988.739,56	76.913,89	926,43	940,3265	926,4300	0,623%	1,809%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/06/25	5.777.316.022,52	90.024,18	376,50	382,1475	376,5000	0,178%	4,155%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/06/25	1.533.070.656,37	12.448,36	453,74	460,5461	453,7400	0,329%	7,313%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/06/25	201.705.929,37	12.190,58	220,75	225,1650	220,7500	-0,203%	8,546%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/06/25	1.004.881.426,32	18.279,87	2.210,03	2.254,2306	2.210,0300	0,687%	8,446%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/06/25	173.532.970,07	24.776,17	1.405,95	1.434,0690	1.405,9500	0,575%	9,369%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/06/25	625.223.963,84	14.064,11	1.092,17	1.108,5526	1.092,1700	0,018%	-4,348%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/06/25	1.189.924.475,50	15.121,60	1.627,37	1.651,7806	1.627,3700	0,020%	-3,155%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/06/25	478.972.477,96	38.823,50	575,49	584,1224	575,4900	0,037%	-1,847%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/06/25	651.542.297,26	30.119,26	774,39	786,0059	774,3900	-0,093%	3,110%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/06/25	126.138.071,59	3.321,27	1.282,13	1.307,7726	1.282,1300	-0,779%	-8,428%
Goldman Sachs Alternative Beta X CAP (EUR)	26/06/25	261.812.941,89	109.185,29	500,02	510,0204	500,0200	-0,388%	-9,716%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/06/25	1.004.881.426,32	9.206,71	6.485,58	6.615,2916	6.485,5800	-0,062%	-4,090%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/06/25	244.270.466,24	77.142,65	520,93	531,3486	520,9300	-0,025%	-6,882%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/06/25	38.947.148,63	1.002,90	187,89	189,7689	187,8900	0,401%	5,580%
Goldman Sachs US Dollar Credit X CAP (USD)	26/06/25	4.461.910.929,82	88.446,20	1.519,71	1.534,9071	1.519,7100	0,261%	3,720%
Goldman Sachs Euromix Bond X CAP (EUR)	26/06/25	433.562.391,40	8.147,03	152,81	154,3381	152,8100	0,092%	0,685%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/06/25	708.230.174,77	29.997,37	613,49	625,7598	613,4900	-0,323%	1,795%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/06/25	173.532.970,07	2.957,58	1.973,87	2.013,3474	1.973,8700	-0,173%	-3,272%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/06/25	344.161.409,85	41.672,72	305,06	305,0600	305,0600	0,043%	1,120%
Goldman Sachs Green Bond X CAP (EUR)	26/06/25	2.069.661.612,15	95.541,63	212,83	212,8300	212,8300	0,028%	0,396%
Goldman Sachs Europe Equity X CAP (EUR)	26/06/25	221.733.329,83	59.952,38	90,88	92,6976	90,8800	0,044%	5,674%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/06/25	49.208.144.298,00	313.545,91	8.255,00	8.420,1000	8.255,0000	0,304%	0,609%
Goldman Sachs Asia Equity Income X CAP (USD)	26/06/25	106.783.056,64	4.542,34	1.310,31	1.336,5162	1.310,3100	0,186%	13,822%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/06/25	1.147.762.154,77	3.105,39	2.287,13	2.332,8726	2.287,1300	0,393%	15,246%
Goldman Sachs Global Equity Income X CAP (EUR)	26/06/25	608.806.021,61	41.015,14	660,98	674,1996	660,9800	-0,036%	-2,743%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/06/25	1.377.601.563,64	81.185,82	564,19	575,4738	564,1900	0,101%	-8,725%
Goldman Sachs USD Green Bond - X Cap (USD)	26/06/25	44.965.373,73	3.586,57	1.324,49	1.337,7349	1.324,4900	0,191%	3,249%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/06/25	38.947.148,63	428,02	760,31	767,9131	760,3100	-0,306%	-5,560%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/06/25	184.993.210,01	6.844,46	1.862,65	1.881,2765	1.862,6500	0,103%	2,995%
Goldman Sachs Euro Bond X CAP (EUR)	26/06/25	599.832.785,82	11.638,29	504,44	509,4844	504,4400	0,087%	0,823%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/06/25	1.533.070.656,37	27.929,57	530,97	536,2797	530,9700	0,079%	2,484%
Goldman Sachs Euro Credit X CAP (EUR)	26/06/25	1.918.140.768,38	72.336,94	180,70	182,5070	180,7000	0,155%	1,774%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/06/25	5.777.316.022,52	3.572,99	4.556,52	4.602,0852	4.556,5200	0,134%	3,038%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/06/25	29.930.019,43	3.430,70	275,75	278,5075	275,7500	0,153%	1,308%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/06/25	265.802.389,44	25.517,63	269,65	272,3465	269,6500	0,052%	1,387%
Goldman Sachs Protection P CAP (EUR)	26/06/25	49.969.004,01	477.797,05	33,81	33,9791	33,8100	-0,030%	2,922%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/06/25	93.155.137,11	35.677,05	67,65	69,0030	67,6500	0,595%	10,593%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/06/25	326.814.449,46	9.766,22	265,07	269,0461	265,0700	0,159%	-2,487%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/06/25	38.947.148,63	988,21	851,32	859,8332	851,3200	0,441%	6,783%
3K A/K Μετοχικό Εσωτερικού - Ε	26/06/25	59.699.514,95	3.231.564,55	18,4739	18,8434	18,4739	1,157%	22,774%
3K A/K Μετοχικό Εσωτερικού - Θ	26/06/25	12.026.098,85	358.274,36	33,5667	33,5667	33,5667	1,161%	23,872%
3K A/K Μικτό-Θ	26/06/25	5.069.555,42	900.000,00	5,6328	5,6328	5,6328	0,631%	12,656%
3K A/K Μικτό-Ε	26/06/25	6.460.412,53	846.734,98	7,6298	7,7442	7,6298	0,650%	15,341%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	26/06/25	7.812.713,31	178.385,77	43,7967	43,7967	43,7967	1,107%	24,453%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/06/25	28.771.337,79	1.300.684,38	22,1202	22,5626	22,1202	1,104%	23,722%
3K A/K International Income Ομολογιακό - Ε	26/06/25	14.017.240,78	2.231.594,89	6,2813	6,3441	6,2813	-0,019%	0,473%
3K A/K International Income Ομολογιακό - Θ	26/06/25	1.103.976,39	97.885,79	11,2782	11,2782	11,2782	-0,018%	0,718%
3K A/K Μετοχικό Διεθνές - Ε	26/06/25	8.267.447,93	1.079.443,24	7,6590	7,8122	7,6590	0,178%	8,763%
3K A/K Μετοχικό Διεθνές - Θ	26/06/25	1.849.612,55	119.200,42	15,5168	15,5168	15,5168	0,179%	9,685%
NN Hellas A/K Μετοχικό - Θ	26/06/25	268.341.934,81	9.399.327,06	28,5491	28,5491	28,5491	1,211%	26,657%
NN Hellas A/K Ομολογιακό - Θ	26/06/25	40.761.481,33	2.596.164,96	15,7007	15,7007	15,7007	0,186%	0,887%
NN Hellas A/K Ομολογιακό - Ε	26/06/25	331.987,05	44.476,51	7,4643	7,5389	7,4643	0,183%	0,487%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/06/25	13.238.768,80	1.211.495,25	10,9276	10,9495	10,7637	0,022%	1,841%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	26/06/25	19.311.288,73	1.847.365,94	10,4534	10,4743	10,2966	0,014%	1,515%

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)	26/06/25	5.319.713,30	464.596,36	11,4502	11,6792	11,4502	0,654%	10,663%

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