

**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)	27/06/25	41.795.743,33	8.697,76	1.488,64	1.518,4128	1.488,6400	1,162%	6,048%
Goldman Sachs Greater China Equity X CAP (USD)	27/06/25	163.954.319,35	31.621,18	1.283,78	1.309,4556	1.283,7800	0,310%	16,423%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/06/25	246.439.118,10	50.706,75	265,97	271,2894	265,9700	0,617%	2,253%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/06/25	192.913.849,47	23.678,26	560,38	571,5876	560,3800	1,186%	10,793%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/06/25	1.329.128.883,88	60.252,80	846,95	863,8890	846,9500	1,662%	14,847%
Goldman Sachs Alternative Beta X CAP (USD)	27/06/25	262.018.623,62	7.985,30	400,56	406,5684	400,5600	0,062%	2,145%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/06/25	165.232.890,46	33.149,09	187,66	190,4749	187,6600	0,107%	8,224%
Goldman Sachs Global Equity Income X CAP (USD)	27/06/25	611.988.276,04	6.445,29	766,52	778,0178	766,5200	0,621%	10,654%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/06/25	245.895.299,99	3.905,73	466,63	473,6295	466,6300	0,762%	6,091%
Goldman Sachs US Equity Income X CAP (USD)	27/06/25	444.105.207,99	76.585,18	928,01	941,9302	928,0100	0,171%	1,982%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/06/25	5.789.790.300,09	89.915,44	376,81	382,4622	376,8100	0,082%	4,241%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/06/25	1.537.178.798,83	12.450,85	454,97	461,7946	454,9700	0,271%	7,604%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/06/25	204.917.769,31	12.190,55	224,25	228,7350	224,2500	1,586%	10,267%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/06/25	1.011.239.608,34	18.261,78	2.226,23	2.270,7546	2.226,2300	0,733%	9,241%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/06/25	174.618.613,31	24.706,98	1.417,61	1.445,9622	1.417,6100	0,829%	10,276%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/06/25	627.086.151,59	14.064,15	1.096,46	1.112,9089	1.096,4600	0,393%	-3,973%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/06/25	1.192.294.934,44	15.122,27	1.630,86	1.655,3229	1.630,8600	0,214%	-2,948%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/06/25	478.341.877,30	38.806,15	575,72	584,3558	575,7200	0,040%	-1,808%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/06/25	655.287.688,12	30.119,51	779,27	790,9591	779,2700	0,630%	3,760%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/06/25	126.408.439,18	3.296,99	1.285,51	1.311,2202	1.285,5100	0,264%	-8,186%
Goldman Sachs Alternative Beta X CAP (EUR)	27/06/25	262.018.623,62	109.068,16	499,90	509,8890	499,9000	-0,024%	-9,738%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/06/25	1.011.239.608,34	9.204,64	6.527,54	6.658,0908	6.527,5400	0,647%	-3,469%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/06/25	245.895.299,99	77.129,32	524,45	534,9390	524,4500	0,676%	-6,253%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/06/25	38.862.646,27	1.003,02	187,65	189,5265	187,6500	-0,128%	5,445%
Goldman Sachs US Dollar Credit X CAP (USD)	27/06/25	4.454.746.657,74	88.394,31	1.517,50	1.532,6750	1.517,5000	-0,145%	3,569%
Goldman Sachs Euromix Bond X CAP (EUR)	27/06/25	432.733.018,05	8.146,99	152,52	154,0452	152,5200	-0,190%	0,494%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/06/25	717.380.740,17	29.999,68	621,40	633,8280	621,4000	1,289%	3,108%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/06/25	174.618.613,31	2.957,88	1.988,55	2.028,3210	1.988,5500	0,744%	-2,553%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/06/25	344.840.482,52	41.672,72	304,73	304,7300	304,7300	-0,108%	1,011%
Goldman Sachs Green Bond X CAP (EUR)	27/06/25	2.066.920.345,81	95.588,61	212,56	212,5600	212,5600	-0,127%	0,269%
Goldman Sachs Europe Equity X CAP (EUR)	27/06/25	224.538.039,65	59.817,34	92,05	93,8910	92,0500	1,287%	7,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/06/25	50.313.234.147,00	313.349,39	8.431,00	8.599,6200	8.431,0000	2,132%	2,754%
Goldman Sachs Asia Equity Income X CAP (USD)	27/06/25	106.651.176,08	4.584,46	1.308,04	1.334,2008	1.308,0400	-0,173%	13,625%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/06/25	1.148.875.022,92	2.944,18	2.290,31	2.336,1162	2.290,3100	0,139%	15,406%
Goldman Sachs Global Equity Income X CAP (EUR)	27/06/25	611.988.276,04	41.020,03	664,51	677,8003	664,5100	0,534%	-2,223%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/06/25	1.389.932.656,65	82.235,78	569,04	580,4208	569,0400	0,860%	-7,940%
Goldman Sachs USD Green Bond - X Cap (USD)	27/06/25	44.939.971,51	3.586,57	1.323,10	1.336,3310	1.323,1000	-0,105%	3,141%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/06/25	38.862.646,27	428,02	758,75	766,3375	758,7500	-0,205%	-5,754%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/06/25	185.794.795,60	6.844,55	1.863,47	1.882,1047	1.863,4700	0,044%	3,041%
Goldman Sachs Euro Bond X CAP (EUR)	27/06/25	598.876.162,60	11.638,59	503,44	508,4744	503,4400	-0,198%	0,624%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/06/25	1.537.178.798,83	27.930,01	532,29	537,6129	532,2900	0,249%	2,739%
Goldman Sachs Euro Credit X CAP (EUR)	27/06/25	1.927.878.398,03	72.344,11	180,30	182,1030	180,3000	-0,221%	1,549%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/06/25	5.789.790.300,09	3.573,14	4.559,94	4.605,5394	4.559,9400	0,075%	3,115%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/06/25	29.862.911,93	3.430,70	275,13	277,8813	275,1300	-0,225%	1,080%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/06/25	265.643.735,12	25.517,63	269,46	272,1546	269,4600	-0,070%	1,316%
Goldman Sachs Protection P CAP (EUR)	27/06/25	50.102.458,64	477.570,31	33,90	34,0695	33,9000	0,266%	3,196%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/06/25	93.150.479,29	35.677,05	67,70	69,0540	67,7000	0,074%	10,675%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/06/25	327.395.681,43	9.509,00	265,52	269,5028	265,5200	0,170%	-2,321%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/06/25	38.862.646,27	988,21	850,29	858,7929	850,2900	-0,121%	6,654%
3K A/K Μετοχικό Εσωτερικού - Ε	27/06/25	59.634.451,15	3.229.156,91	18,4675	18,8369	18,4675	-0,035%	22,731%
3K A/K Μετοχικό Εσωτερικού - Θ	27/06/25	12.022.414,47	358.274,36	33,5564	33,5564	33,5564	-0,031%	23,833%
3K A/K Μικτό-Θ	27/06/25	5.063.851,88	900.000,00	5,6265	5,6265	5,6265	-0,112%	12,530%
3K A/K Μικτό-Ε	27/06/25	6.454.324,66	846.729,08	7,6227	7,7370	7,6227	-0,093%	15,234%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	27/06/25	7.811.865,76	178.385,77	43,7920	43,7920	43,7920	-0,011%	24,439%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/06/25	28.807.518,68	1.302.508,13	22,1170	22,5593	22,1170	-0,014%	23,704%
3K A/K International Income Ομολογιακό - Ε	27/06/25	13.916.968,79	2.216.468,75	6,2789	6,3417	6,2789	-0,038%	0,435%
3K A/K International Income Ομολογιακό - Θ	27/06/25	1.103.574,59	97.885,79	11,2741	11,2741	11,2741	-0,036%	0,681%
3K A/K Μετοχικό Διεθνές - Ε	27/06/25	8.310.287,91	1.079.443,24	7,6987	7,8527	7,6987	0,518%	9,327%
3K A/K Μετοχικό Διεθνές - Θ	27/06/25	1.859.174,23	119.200,42	15,5970	15,5970	15,5970	0,517%	10,252%
NN Hellas A/K Μετοχικό - Θ	27/06/25	267.957.351,42	9.395.748,09	28,5190	28,5190	28,5190	-0,105%	26,524%
NN Hellas A/K Ομολογιακό - Θ	27/06/25	40.878.382,65	2.604.212,99	15,6970	15,6970	15,6970	-0,024%	0,863%
NN Hellas A/K Ομολογιακό - Ε	27/06/25	386.701,54	51.819,54	7,4625	7,5371	7,4625	-0,024%	0,463%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/06/25	13.230.224,47	1.211.495,25	10,9206	10,9424	10,7568	-0,064%	1,775%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/06/25	19.311.505,60	1.847.365,94	10,4535	10,4744	10,2967	0,001%	1,516%

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)	27/06/25	5.344.628,25	464.596,36	11,5038	11,7339	11,5038	0,468%	11,181%

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