

**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)	09/06/26	46.862.436,42	7.320,11	1.808,73	1.844,9046	1.808,7300	0,257%	9,947%
Goldman Sachs Greater China Equity X CAP (USD)	09/06/26	312.279.169,56	29.046,44	1.947,26	1.986,2052	1.947,2600	0,952%	23,764%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/06/26	268.057.315,25	50.476,36	307,90	314,0580	307,9000	-0,139%	4,147%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/06/26	330.557.029,13	35.298,40	653,33	666,3966	653,3300	-0,188%	7,237%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/06/26	1.832.639.100,38	66.167,53	976,66	996,1932	976,6600	0,060%	7,576%
Goldman Sachs Alternative Beta X CAP (USD)	09/06/26	276.137.259,35	6.752,47	451,43	458,2015	451,4300	0,242%	6,613%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/06/26	201.924.004,83	20.691,77	245,37	249,0506	245,3700	-1,402%	20,753%
Goldman Sachs Global Equity Income X CAP (USD)	09/06/26	734.192.490,63	9.903,01	875,77	888,9066	875,7700	0,386%	7,402%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/06/26	190.374.107,08	3.189,70	443,08	449,7262	443,0800	0,410%	0,378%
Goldman Sachs US Equity Income X CAP (USD)	09/06/26	351.502.938,70	59.108,44	1.046,06	1.061,7509	1.046,0600	0,206%	5,995%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/06/26	4.987.079.904,86	67.740,14	419,58	425,8737	419,5800	0,150%	2,419%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/06/26	1.295.616.406,67	12.759,91	467,33	474,3400	467,3300	0,101%	0,316%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/06/26	121.216.034,20	4.736,88	261,97	267,2094	261,9700	-0,213%	8,391%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/06/26	716.300.580,00	13.597,50	1.887,86	1.925,6172	1.887,8600	0,794%	-8,425%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/06/26	164.540.734,45	15.905,98	1.502,72	1.532,7744	1.502,7200	0,558%	11,288%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/06/26	679.105.464,43	12.388,97	1.254,35	1.273,1653	1.254,3500	0,056%	6,313%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/06/26	1.068.669.651,89	13.701,48	1.779,39	1.806,0809	1.779,3900	0,042%	3,957%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/06/26	386.186.405,48	34.253,38	597,55	606,5133	597,5500	0,033%	1,496%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/06/26	617.951.124,09	25.145,92	799,05	811,0358	799,0500	-0,099%	0,651%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/06/26	157.453.202,31	2.432,92	1.416,73	1.445,0646	1.416,7300	1,217%	9,307%
Goldman Sachs Alternative Beta X CAP (EUR)	09/06/26	276.137.259,35	82.295,38	571,00	582,4200	571,0000	0,068%	8,296%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/06/26	716.300.580,00	6.948,45	5.609,67	5.721,8634	5.609,6700	0,620%	-6,983%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/06/26	190.374.107,08	57.882,79	504,67	514,7634	504,6700	0,236%	1,962%
Goldman Sachs US Dollar Credit X CAP (USD)	09/06/26	3.491.262.417,95	68.520,34	1.564,79	1.580,4379	1.564,7900	0,193%	-0,559%
Goldman Sachs Euromix Bond X CAP (EUR)	09/06/26	306.314.715,18	9.472,87	151,71	153,2271	151,7100	0,073%	-0,381%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/06/26	322.763.320,68	24.825,33	626,67	639,2034	626,6700	-0,394%	-0,067%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/06/26	164.540.734,45	2.177,82	2.136,29	2.179,0158	2.136,2900	0,383%	13,042%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/06/26	367.305.044,12	35.113,94	307,65	307,6500	307,6500	0,068%	0,003%
Goldman Sachs Green Bond X CAP (EUR)	09/06/26	2.171.612.886,54	83.071,42	212,70	212,7000	212,7000	0,075%	-0,131%
Goldman Sachs Europe Equity X CAP (EUR)	09/06/26	382.507.157,33	59.401,34	105,22	107,3244	105,2200	-0,501%	6,380%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/06/26	48.520.529.629,00	266.272,64	11.180,00	11.403,6000	11.180,0000	0,287%	14,608%
Goldman Sachs Asia Equity Income X CAP (USD)	09/06/26	231.190.908,81	10.010,13	2.098,36	2.140,3272	2.098,3600	3,251%	33,984%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/06/26	1.584.517.539,38	4.584,49	3.272,21	3.337,6542	3.272,2100	2,842%	24,785%
Goldman Sachs Global Equity Income X CAP (EUR)	09/06/26	734.192.490,63	37.667,94	769,44	784,8288	769,4400	0,214%	9,096%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/06/26	885.739.344,35	57.193,79	601,29	613,3158	601,2900	-0,255%	0,611%
Goldman Sachs USD Green Bond - X Cap (USD)	09/06/26	44.230.254,97	3.822,38	1.365,97	1.379,6297	1.365,9700	0,151%	0,056%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/06/26	155.062.215,70	4.875,65	1.946,70	1.966,1670	1.946,7000	0,039%	0,395%
Goldman Sachs Euro Bond X CAP (EUR)	09/06/26	401.188.165,66	9.865,07	503,83	508,8683	503,8300	0,068%	-0,234%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/06/26	1.295.616.406,67	19.880,37	541,61	547,0261	541,6100	0,042%	0,228%
Goldman Sachs Euro Credit X CAP (EUR)	09/06/26	2.117.307.116,55	46.076,29	182,52	184,3452	182,5200	0,071%	0,181%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/06/26	4.987.079.904,86	3.635,00	4.979,54	5.029,3354	4.979,5400	0,153%	1,638%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/06/26	25.879.833,29	2.774,37	274,66	277,4066	274,6600	0,208%	-0,744%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/06/26	272.855.348,37	21.960,21	270,71	273,4171	270,7100	0,052%	-0,026%
Goldman Sachs Protection P CAP (EUR)	09/06/26	48.009.409,58	437.981,68	34,97	35,1449	34,9700	-0,057%	0,865%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/06/26	151.647.465,75	35.859,57	98,69	100,6638	98,6900	2,005%	26,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/06/26	282.494.563,36	7.798,89	274,01	278,1202	274,0100	0,069%	0,352%
3K A/K Μετοχικό Εσωτερικού - Ε	09/06/26	70.566.868,35	2.889.151,41	24,4248	24,9133	24,4248	0,649%	14,935%
3K A/K Μετοχικό Εσωτερικού - Θ	09/06/26	25.807.013,31	571.390,50	45,1653	45,1653	45,1653	0,435%	16,116%
3K A/K Μικτό - Golden Visa	09/06/26	1.098.326,65	99.054,35	11,0881	11,2544	11,0881	0,539%	7,431%
3K A/K Μικτό-Θ	09/06/26	5.979.491,16	900.000,00	6,6439	6,6439	6,6439	0,539%	8,500%
3K A/K Μικτό-Ε	09/06/26	6.372.720,16	714.903,72	8,9141	9,0478	8,9141	0,540%	7,812%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/06/26	10.246.200,33	177.540,77	57,7118	57,7118	57,7118	0,684%	14,445%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/06/26	37.407.012,39	1.297.701,15	28,8256	29,4021	28,8256	0,682%	13,946%
3K A/K International Income Ομολογιακό - Ε	09/06/26	17.097.523,83	2.668.363,17	6,4075	6,4716	6,4075	0,048%	0,365%
3K A/K International Income Ομολογιακό - Θ	09/06/26	1.192.656,15	103.165,11	11,5607	11,5607	11,5607	0,049%	0,590%
3K A/K Μετοχικό Διεθνές - Ε	09/06/26	24.230.621,16	2.250.490,88	10,7668	10,9821	10,7668	-0,464%	23,419%
3K A/K Μετοχικό Διεθνές - Θ	09/06/26	8.471.754,45	386.231,27	21,9344	21,9344	21,9344	-0,475%	23,746%
NN Hellas A/K Μετοχικό - Θ	09/06/26	338.085.904,53	8.866.731,00	38,1297	38,1297	38,1297	0,743%	15,865%
NN Hellas A/K Ομολογιακό - Θ	09/06/26	39.897.607,27	2.533.679,48	15,7469	15,7469	15,7469	0,170%	-0,409%
NN Hellas A/K Ομολογιακό - Ε	09/06/26	330.916,28	44.831,56	7,3813	7,4551	7,3813	0,168%	-0,772%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/06/26	12.462.157,92	1.160.553,66	10,7381	10,7596	10,5770	0,071%	0,069%
3K Premier Income Ομολογιακό 2028	09/06/26	27.419.458,93	2.754.219,61	9,9554	10,0251	9,8061	0,022%	-0,446%

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)	09/06/26	6.320.984,46	456.471,06	13,8475	14,1245	13,8475	0,414%	9,141%

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