

**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)	18/06/26	45.784.613,63	7.316,37	1.807,80	1.843,9560	1.807,8000	-0,330%	9,891%
Goldman Sachs Greater China Equity X CAP (USD)	18/06/26	316.253.243,69	29.754,95	1.956,33	1.995,4566	1.956,3300	0,303%	24,340%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/26	272.469.835,01	51.179,02	312,16	318,4032	312,1600	0,990%	5,588%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/06/26	337.981.134,60	35.578,14	668,28	681,6456	668,2800	-0,279%	9,691%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/06/26	1.858.399.403,59	66.387,45	1.010,30	1.030,5060	1.010,3000	-0,457%	11,281%
Goldman Sachs Alternative Beta X CAP (USD)	18/06/26	297.058.334,13	6.719,02	457,85	464,7178	457,8500	0,417%	8,129%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/26	189.676.822,04	19.945,84	238,02	241,5903	238,0200	-1,068%	17,136%
Goldman Sachs Global Equity Income X CAP (USD)	18/06/26	753.255.612,52	9.770,57	886,10	899,3915	886,1000	0,000%	8,669%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/26	192.073.538,32	3.250,01	446,82	453,5223	446,8200	0,000%	1,226%
Goldman Sachs US Equity Income X CAP (USD)	18/06/26	354.203.586,03	57.875,78	1.064,02	1.079,9803	1.064,0200	0,464%	7,814%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/06/26	5.021.548.926,86	66.433,57	423,67	430,0251	423,6700	-0,033%	3,417%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/06/26	1.293.947.800,59	12.717,41	467,95	474,9693	467,9500	0,000%	0,449%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/06/26	124.601.432,72	4.883,63	272,02	277,4604	272,0200	-0,450%	12,549%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/26	717.802.582,50	13.415,95	1.889,28	1.927,0656	1.889,2800	0,000%	-8,356%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/26	165.537.595,84	15.383,07	1.511,71	1.541,9442	1.511,7100	0,000%	11,954%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/06/26	692.153.444,95	12.370,02	1.281,46	1.300,6819	1.281,4600	0,746%	8,611%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/06/26	1.082.077.663,06	13.690,04	1.810,95	1.838,1143	1.810,9500	0,573%	5,801%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/06/26	387.684.750,85	33.742,95	604,18	613,2427	604,1800	-0,203%	2,623%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/06/26	627.433.912,50	24.634,06	815,56	827,7934	815,5600	-0,229%	2,731%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/26	155.287.022,09	2.476,03	1.414,29	1.442,5758	1.414,2900	0,225%	9,119%
Goldman Sachs Alternative Beta X CAP (EUR)	18/06/26	297.058.334,13	82.664,76	582,95	594,6090	582,9500	0,000%	10,562%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/26	717.802.582,50	6.883,82	5.651,05	5.764,0710	5.651,0500	0,000%	-6,297%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/26	192.073.538,32	56.493,11	512,29	522,5358	512,2900	1,748%	3,501%
Goldman Sachs US Dollar Credit X CAP (USD)	18/06/26	3.445.519.604,39	67.546,99	1.574,33	1.590,0733	1.574,3300	0,247%	0,048%
Goldman Sachs Euromix Bond X CAP (EUR)	19/06/26	307.079.657,70	9.473,18	152,08	153,6008	152,0800	-0,210%	-0,138%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/06/26	311.485.360,63	24.675,87	646,50	659,4300	646,5000	-0,014%	3,095%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/26	165.537.595,84	2.159,44	2.163,29	2.206,5558	2.163,2900	0,000%	14,471%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/06/26	363.973.685,50	35.103,38	308,58	308,5800	308,5800	-0,275%	0,306%
Goldman Sachs Green Bond X CAP (EUR)	19/06/26	2.169.049.697,14	81.950,16	213,64	213,6400	213,6400	-0,392%	0,310%
Goldman Sachs Europe Equity X CAP (EUR)	19/06/26	394.227.560,72	59.623,30	107,90	110,0580	107,9000	-0,369%	9,089%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/06/26	50.164.075.418,00	256.940,06	11.610,00	11.842,2000	11.610,0000	-0,369%	19,016%
Goldman Sachs Asia Equity Income X CAP (USD)	18/06/26	236.612.058,21	10.146,88	2.170,60	2.214,0120	2.170,6000	0,984%	38,596%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/06/26	1.670.965.741,50	4.669,71	3.437,50	3.506,2500	3.437,5000	1,081%	31,088%
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/26	753.255.612,52	37.950,97	783,65	799,3230	783,6500	0,634%	11,110%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/26	892.644.049,66	56.942,75	608,01	620,1702	608,0100	1,192%	1,735%
Goldman Sachs USD Green Bond - X Cap (USD)	18/06/26	44.238.276,60	3.823,50	1.371,53	1.385,2453	1.371,5300	0,205%	0,464%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/06/26	154.107.252,86	4.845,90	1.955,52	1.975,0752	1.955,5200	0,020%	0,850%
Goldman Sachs Euro Bond X CAP (EUR)	19/06/26	403.530.131,53	9.784,66	506,24	511,3024	506,2400	-0,368%	0,244%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/06/26	1.293.947.800,59	19.783,60	543,23	548,6623	543,2300	0,000%	0,527%
Goldman Sachs Euro Credit X CAP (EUR)	19/06/26	2.123.467.801,89	45.001,48	183,09	184,9209	183,0900	-0,245%	0,494%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/06/26	5.021.548.926,86	3.618,95	5.025,32	5.075,5732	5.025,3200	-0,030%	2,572%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/06/26	25.923.717,52	2.774,20	275,53	278,2853	275,5300	0,047%	-0,430%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/06/26	271.200.443,11	21.622,98	271,09	273,8009	271,0900	-0,074%	0,114%
Goldman Sachs Protection P CAP (EUR)	19/06/26	48.231.590,34	432.754,56	35,27	35,4464	35,2700	-0,142%	1,731%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/06/26	159.711.725,70	34.376,58	101,92	103,9584	101,9200	0,000%	30,667%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/06/26	285.140.458,47	7.810,63	276,67	280,8201	276,6700	0,512%	1,326%
3K A/K Μετοχικό Εσωτερικού - Ε	19/06/26	72.883.780,66	2.869.891,50	25,3960	25,9039	25,3960	0,677%	19,506%
3K A/K Μετοχικό Εσωτερικού - Θ	19/06/26	26.831.673,70	571.390,50	46,9586	46,9586	46,9586	1,000%	20,726%
3K A/K Μικτό - Golden Visa	19/06/26	1.476.546,80	129.990,01	11,5293	11,5293	11,5293	0,205%	10,055%
3K A/K Μικτό-Θ	19/06/26	6.127.886,31	900.000,00	6,8088	6,8088	6,8088	0,208%	11,193%
3K A/K Μικτό-Ε	19/06/26	6.511.206,97	712.876,17	9,1337	9,2707	9,1337	0,204%	10,468%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/06/26	10.641.509,23	177.540,77	59,9384	59,9384	59,9384	0,339%	18,861%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/06/26	38.690.993,28	1.292.633,27	29,9319	30,5305	29,9319	0,384%	18,319%
3K A/K International Income Ομολογιακό - Ε	19/06/26	17.139.535,48	2.672.166,62	6,4141	6,4782	6,4141	-0,079%	0,468%
3K A/K International Income Ομολογιακό - Θ	19/06/26	1.194.047,76	103.165,11	11,5741	11,5741	11,5741	-0,079%	0,707%
3K A/K Μετοχικό Διεθνές - Ε	19/06/26	24.967.346,71	2.273.332,30	10,9627	11,2024	10,9627	0,324%	25,894%
3K A/K Μετοχικό Διεθνές - Θ	19/06/26	8.644.965,15	386.231,27	22,3829	22,3829	22,3829	0,329%	26,276%
NN Hellas A/K Μετοχικό - Θ	19/06/26	351.232.589,47	8.870.643,07	39,5949	39,5949	39,5949	0,577%	20,317%
NN Hellas A/K Ομολογιακό - Θ	19/06/26	40.059.892,94	2.527.101,99	15,8521	15,8521	15,8521	-0,363%	0,257%
NN Hellas A/K Ομολογιακό - Ε	19/06/26	333.052,87	44.831,56	7,4290	7,5033	7,4290	-0,365%	-0,130%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/06/26	12.471.591,96	1.160.553,66	10,7462	10,7677	10,5850	-0,086%	0,144%
3K Premier Income Ομολογιακό 2028	19/06/26	27.473.648,63	2.753.213,76	9,9788	10,0487	9,8291	-0,028%	-0,212%

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)	19/06/26	6.547.871,32	456.471,06	14,3445	14,6314	14,3445	-0,211%	13,058%

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