

**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)	01/05/25	40.416.131,68	8.997,59	1.410,11	1.438,3122	1.410,1100	0,189%	0,454%
Goldman Sachs Greater China Equity X CAP (USD)	30/04/25	137.153.826,88	32.705,05	1.060,30	1.081,5060	1.060,3000	-0,103%	-3,844%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/05/25	221.305.997,08	49.149,10	241,00	245,8200	241,0000	0,673%	-7,347%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/04/25	188.312.443,56	19.966,58	546,88	557,8176	546,8800	0,373%	8,124%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/04/25	1.162.675.012,82	52.903,58	817,69	834,0438	817,6900	0,760%	10,879%
Goldman Sachs Alternative Beta X CAP (USD)	01/05/25	254.181.945,51	8.370,08	381,13	386,8470	381,1300	0,184%	-2,810%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/05/25	153.431.529,76	35.462,47	180,64	183,3496	180,6400	0,011%	4,175%
Goldman Sachs Global Equity Income X CAP (USD)	01/05/25	588.664.752,33	6.706,74	722,66	733,4999	722,6600	-0,138%	4,322%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/05/25	243.070.721,91	4.124,13	442,17	448,8026	442,1700	0,204%	0,530%
Goldman Sachs US Equity Income X CAP (USD)	01/05/25	444.985.358,80	79.165,20	872,93	886,0240	872,9300	0,192%	-4,070%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/05/25	5.598.905.309,47	93.779,13	363,48	368,9322	363,4800	-0,055%	0,553%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/05/25	1.457.778.199,79	13.138,18	436,35	442,8953	436,3500	-0,662%	3,200%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/04/25	193.729.751,14	4.723,29	215,35	219,6570	215,3500	0,565%	5,891%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/05/25	998.733.478,12	18.956,64	2.085,17	2.126,8734	2.085,1700	-0,005%	2,319%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/05/25	173.891.682,08	26.386,39	1.340,52	1.367,3304	1.340,5200	0,028%	4,279%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/05/25	601.149.068,01	13.772,92	1.052,89	1.068,6834	1.052,8900	0,501%	-7,788%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/05/25	1.176.846.694,16	15.335,81	1.588,25	1.612,0738	1.588,2500	0,354%	-5,483%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/05/25	485.928.763,52	41.646,55	568,86	577,3929	568,8600	0,178%	-2,978%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/05/25	654.365.077,85	29.212,84	773,30	784,8995	773,3000	-0,012%	2,965%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/05/25	128.095.733,68	3.366,90	1.304,23	1.330,3146	1.304,2300	1,137%	-6,849%
Goldman Sachs Alternative Beta X CAP (EUR)	01/05/25	254.181.945,51	117.535,72	494,06	503,9412	494,0600	0,948%	-10,792%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/05/25	998.733.478,12	9.300,65	6.350,58	6.477,5916	6.350,5800	0,757%	-6,086%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/05/25	243.070.721,91	79.383,30	516,20	526,5240	516,2000	0,968%	-7,728%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/05/25	36.779.598,59	953,27	183,75	185,5875	183,7500	-0,460%	3,254%
Goldman Sachs US Dollar Credit X CAP (USD)	01/05/25	4.435.844.824,81	94.930,74	1.488,41	1.503,2941	1.488,4100	-0,309%	1,583%
Goldman Sachs Euromix Bond X CAP (EUR)	01/05/25	438.470.931,76	8.177,09	153,19	154,7219	153,1900	-0,007%	0,936%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/04/25	703.070.760,05	30.372,34	611,53	623,7606	611,5300	0,629%	1,470%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/05/25	173.891.682,08	3.111,58	1.953,18	1.992,2436	1.953,1800	0,790%	-4,286%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/05/25	342.919.431,89	43.058,93	303,67	303,6700	303,6700	0,013%	0,660%
Goldman Sachs Green Bond X CAP (EUR)	01/05/25	2.061.342.670,58	92.838,68	212,42	212,4200	212,4200	0,005%	0,203%
Goldman Sachs Europe Equity X CAP (EUR)	30/04/25	227.815.350,08	57.711,88	89,70	91,4940	89,7000	0,843%	4,302%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/05/25	46.907.702.876,00	322.198,47	7.928,00	8.086,5600	7.928,0000	2,204%	-3,376%
Goldman Sachs Asia Equity Income X CAP (USD)	30/04/25	92.657.407,22	4.669,30	1.131,34	1.153,9668	1.131,3400	-0,089%	-1,724%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/04/25	1.045.555.537,01	3.257,83	2.055,39	2.096,4978	2.055,3900	0,053%	3,569%
Goldman Sachs Global Equity Income X CAP (EUR)	01/05/25	588.664.752,33	40.683,16	650,75	663,7650	650,7500	0,625%	-4,248%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/05/25	1.369.189.709,06	84.518,91	543,69	554,5638	543,6900	1,202%	-12,041%
Goldman Sachs USD Green Bond - X Cap (USD)	01/05/25	43.635.914,95	3.490,51	1.305,96	1.319,0196	1.305,9600	-0,218%	1,805%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/05/25	36.779.598,59	428,28	768,49	776,1749	768,4900	0,312%	-4,544%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/05/25	184.083.353,41	6.929,87	1.836,25	1.854,6125	1.836,2500	-0,001%	1,536%
Goldman Sachs Euro Bond X CAP (EUR)	01/05/25	599.606.790,49	11.667,79	503,48	508,5148	503,4800	0,054%	0,632%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/05/25	1.457.778.199,79	9.802,81	517,27	522,4427	517,2700	-0,447%	-0,160%
Goldman Sachs Euro Credit X CAP (EUR)	01/05/25	1.860.577.588,40	68.359,59	179,28	181,0728	179,2800	0,022%	0,974%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/05/25	5.598.905.309,47	3.436,89	4.416,21	4.460,3721	4.416,2100	-0,067%	-0,135%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/05/25	34.835.217,75	3.492,35	273,74	276,4774	273,7400	-0,317%	0,569%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/05/25	256.841.832,71	27.277,64	269,19	271,8819	269,1900	0,004%	1,214%
Goldman Sachs Protection P CAP (EUR)	30/04/25	56.930.138,94	488.470,10	33,65	33,8183	33,6500	-0,030%	2,435%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/04/25	85.619.154,61	36.496,76	61,15	62,3730	61,1500	0,000%	-0,033%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/05/25	34.509.813,99	1.056,48	254,11	256,6511	254,1100	0,024%	1,482%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/05/25	325.534.067,96	10.803,93	261,83	265,7575	261,8300	0,168%	-3,679%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/05/25	36.779.598,59	1.082,64	829,12	837,4112	829,1200	-0,447%	3,999%
3K A/K Μετοχικό Εσωτερικού - Ε	30/04/25	55.563.311,17	3.382.349,64	16,4274	16,7559	16,4274	-0,807%	9,173%
3K A/K Μετοχικό Εσωτερικού - Θ	30/04/25	9.353.839,26	314.069,57	29,7827	29,7827	29,7827	-0,803%	9,907%
3K A/K Μικτό-Θ	30/04/25	4.702.056,75	900.000,00	5,2245	5,2245	5,2245	-0,499%	4,490%
3K A/K Μικτό-Ε	30/04/25	6.005.557,18	848.152,80	7,0807	7,1869	7,0807	-0,503%	7,040%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/04/25	6.975.045,78	178.385,77	39,1009	39,1009	39,1009	-0,595%	11,109%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/04/25	25.664.063,66	1.296.890,19	19,7889	20,1847	19,7889	-0,599%	10,682%
3K A/K International Income Ομολογιακό - Ε	30/04/25	13.264.534,66	2.123.292,39	6,2472	6,3097	6,2472	0,027%	-0,072%
3K A/K International Income Ομολογιακό - Θ	30/04/25	1.087.212,00	97.000,98	11,2083	11,2083	11,2083	0,029%	0,094%
3K A/K Μετοχικό Διεθνές - Ε	30/04/25	7.271.747,93	1.052.760,20	6,9073	7,0454	6,9073	-0,234%	-1,911%
3K A/K Μετοχικό Διεθνές - Θ	30/04/25	1.782.804,20	127.756,82	13,9547	13,9547	13,9547	-0,230%	-1,357%
NN Hellas A/K Μετοχικό - Θ	30/04/25	237.054.447,14	9.436.754,96	25,1203	25,1203	25,1203	-0,856%	11,446%
NN Hellas A/K Ομολογιακό - Θ	30/04/25	40.918.989,35	2.619.297,52	15,6221	15,6221	15,6221	0,290%	0,382%
NN Hellas A/K Ομολογιακό - Ε	30/04/25	327.758,78	44.074,34	7,4365	7,5109	7,4365	0,287%	0,113%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/04/25	13.128.384,68	1.213.795,25	10,8160	10,8376	10,6538	0,033%	0,801%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/04/25	19.480.907,49	1.874.040,25	10,3951	10,4159	10,2392	0,017%	0,949%

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)	30/04/25	5.407.067,37	503.244,67	10,7444	10,9593	10,7444	-0,274%	-1,550%

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