

**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)	12/05/25	41.187.720,65	8.887,64	1.452,05	1.481,0910	1.452,0500	1,338%	3,442%
Goldman Sachs Greater China Equity X CAP (USD)	12/05/25	152.902.970,41	32.702,58	1.178,43	1.201,9986	1.178,4300	3,610%	6,869%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/05/25	231.462.076,49	49.495,93	252,79	257,8458	252,7900	3,488%	-2,814%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/05/25	192.207.098,17	20.216,49	558,72	569,8944	558,7200	0,383%	10,465%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/05/25	1.219.091.399,50	53.513,11	846,24	863,1648	846,2400	0,790%	14,751%
Goldman Sachs Alternative Beta X CAP (USD)	12/05/25	258.965.324,64	8.429,17	392,44	398,3266	392,4400	1,275%	0,074%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/05/25	155.177.643,40	35.855,63	185,04	187,8156	185,0400	-0,162%	6,713%
Goldman Sachs Global Equity Income X CAP (USD)	12/05/25	610.767.445,49	6.911,74	736,54	747,5881	736,5400	0,918%	6,326%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/05/25	252.103.470,66	4.426,81	451,74	458,5161	451,7400	0,801%	2,706%
Goldman Sachs US Equity Income X CAP (USD)	12/05/25	437.793.865,35	78.551,19	896,96	910,4144	896,9600	2,768%	-1,430%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/05/25	5.504.372.184,62	92.647,22	367,15	372,6573	367,1500	0,697%	1,569%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/05/25	1.474.435.611,32	13.094,83	439,26	445,8489	439,2600	0,267%	3,888%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/05/25	201.960.524,72	4.724,71	224,06	228,5412	224,0600	1,339%	10,174%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/05/25	1.028.603.016,81	18.972,75	2.120,38	2.162,7876	2.120,3800	0,325%	4,047%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/05/25	180.843.552,90	25.948,44	1.380,61	1.408,2222	1.380,6100	1,044%	7,398%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/05/25	620.311.665,02	13.752,96	1.085,94	1.102,2291	1.085,9400	1,816%	-4,894%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/05/25	1.197.098.853,82	15.270,58	1.617,28	1.641,5392	1.617,2800	1,076%	-3,756%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/05/25	466.893.273,36	41.593,44	571,60	580,1740	571,6000	0,325%	-2,511%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/05/25	659.088.040,96	29.375,16	777,92	789,5888	777,9200	-0,009%	3,580%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/05/25	131.231.523,80	3.345,27	1.336,01	1.362,7302	1.336,0100	1,560%	-4,580%
Goldman Sachs Alternative Beta X CAP (EUR)	12/05/25	258.965.324,64	116.356,35	516,47	526,7994	516,4700	2,698%	-6,746%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/05/25	1.028.603.016,81	9.287,37	6.556,32	6.687,4464	6.556,3200	1,738%	-3,044%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/05/25	252.103.470,66	78.536,57	535,42	546,1284	535,4200	2,222%	-4,292%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/05/25	36.214.052,80	953,60	182,12	183,9412	182,1200	-0,562%	2,338%
Goldman Sachs US Dollar Credit X CAP (USD)	12/05/25	4.360.577.365,52	94.266,51	1.481,50	1.496,3150	1.481,5000	-0,115%	1,112%
Goldman Sachs Euromix Bond X CAP (EUR)	12/05/25	435.062.955,46	8.123,91	151,91	153,4291	151,9100	-0,478%	0,092%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/05/25	718.725.625,55	30.288,63	628,08	640,6416	628,0800	0,759%	4,216%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/05/25	180.843.552,90	3.109,50	2.042,27	2.083,1154	2.042,2700	2,466%	0,079%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/05/25	341.562.461,55	42.705,82	302,46	302,4600	302,4600	-0,280%	0,259%
Goldman Sachs Green Bond X CAP (EUR)	12/05/25	2.035.506.711,76	92.467,68	210,73	210,7300	210,7300	-0,392%	-0,594%
Goldman Sachs Europe Equity X CAP (EUR)	12/05/25	227.010.898,98	57.554,86	92,26	94,1052	92,2600	0,930%	7,279%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/05/25	48.817.130.223,00	325.429,03	8.212,00	8.376,2400	8.212,0000	1,835%	0,085%
Goldman Sachs Asia Equity Income X CAP (USD)	12/05/25	99.587.444,22	4.576,49	1.204,93	1.229,0286	1.204,9300	1,775%	4,668%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/05/25	1.102.818.265,50	3.253,25	2.161,06	2.204,2812	2.161,0600	2,088%	8,894%
Goldman Sachs Global Equity Income X CAP (EUR)	12/05/25	610.767.445,49	40.765,87	673,36	686,8272	673,3600	2,341%	-0,921%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/05/25	1.430.605.256,75	83.768,99	571,93	583,3686	571,9300	3,800%	-7,473%
Goldman Sachs USD Green Bond - X Cap (USD)	12/05/25	42.967.063,01	3.507,35	1.298,59	1.311,5759	1.298,5900	-0,141%	1,230%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/05/25	36.214.052,80	428,28	773,66	781,3966	773,6600	0,834%	-3,902%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/05/25	182.042.489,09	6.976,57	1.833,92	1.852,2592	1.833,9200	0,088%	1,407%
Goldman Sachs Euro Bond X CAP (EUR)	12/05/25	595.512.456,39	11.658,43	499,45	504,4445	499,4500	-0,427%	-0,174%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/05/25	1.474.435.611,32	9.798,91	522,73	527,9573	522,7300	0,670%	0,894%
Goldman Sachs Euro Credit X CAP (EUR)	12/05/25	1.850.533.440,38	68.945,39	178,76	180,5476	178,7600	-0,251%	0,681%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/05/25	5.504.372.184,62	3.483,22	4.459,96	4.504,5596	4.459,9600	0,726%	0,854%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/05/25	34.410.806,57	3.492,35	270,52	273,2252	270,5200	-0,460%	-0,614%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/05/25	261.175.309,03	27.249,10	268,59	271,2759	268,5900	-0,171%	0,989%
Goldman Sachs Protection P CAP (EUR)	12/05/25	57.339.578,87	486.916,49	33,94	34,1097	33,9400	0,266%	3,318%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/05/25	93.835.589,52	35.665,03	63,87	65,1474	63,8700	1,574%	4,414%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/05/25	34.324.387,25	806,04	254,21	256,7521	254,2100	0,047%	1,522%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/05/25	327.314.205,29	10.592,63	263,44	267,3916	263,4400	0,661%	-3,086%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/05/25	36.214.052,80	1.061,71	822,15	830,3715	822,1500	-0,567%	3,125%
3K A/K Μετοχικό Εσωτερικού - Ε	12/05/25	57.670.243,92	3.385.189,63	17,0360	17,3767	17,0360	1,493%	13,218%
3K A/K Μετοχικό Εσωτερικού - Θ	12/05/25	10.109.952,40	327.216,69	30,8968	30,8968	30,8968	1,497%	14,019%
3K A/K Μικτό-Θ	12/05/25	4.807.738,51	900.000,00	5,3419	5,3419	5,3419	0,943%	6,838%
3K A/K Μικτό-Ε	12/05/25	6.129.502,41	846.865,16	7,2379	7,3465	7,2379	0,941%	9,416%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/05/25	7.193.164,94	178.385,77	40,3236	40,3236	40,3236	1,252%	14,584%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/05/25	26.459.627,13	1.296.965,42	20,4012	20,8092	20,4012	1,249%	14,107%
3K A/K International Income Ομολογιακό - Ε	12/05/25	13.284.012,60	2.124.153,43	6,2538	6,3163	6,2538	0,058%	0,034%
3K A/K International Income Ομολογιακό - Θ	12/05/25	1.088.500,98	97.000,98	11,2215	11,2215	11,2215	0,059%	0,212%
3K A/K Μετοχικό Διεθνές - Ε	12/05/25	7.594.321,23	1.052.157,10	7,2179	7,3623	7,2179	0,536%	2,499%
3K A/K Μετοχικό Διεθνές - Θ	12/05/25	1.862.996,28	127.756,82	14,5824	14,5824	14,5824	0,537%	3,080%
NN Hellas A/K Μετοχικό - Θ	12/05/25	246.995.580,01	9.464.575,53	26,0968	26,0968	26,0968	1,667%	15,778%
NN Hellas A/K Ομολογιακό - Θ	12/05/25	40.748.353,31	2.623.596,86	15,5315	15,5315	15,5315	-0,209%	-0,200%
NN Hellas A/K Ομολογιακό - Ε	12/05/25	324.793,37	43.939,34	7,3919	7,4658	7,3919	-0,212%	-0,487%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/05/25	13.083.210,00	1.213.795,25	10,7788	10,8004	10,6171	0,026%	0,454%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/05/25	19.442.830,16	1.869.549,25	10,3997	10,4205	10,2437	0,015%	0,993%

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)	12/05/25	5.569.557,69	503.244,67	11,0673	11,2886	11,0673	0,426%	6,962%

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