

**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)	13/05/25	41.433.536,28	8.893,56	1.459,47	1.488,6594	1.459,4700	0,511%	3,970%
Goldman Sachs Greater China Equity X CAP (USD)	13/05/25	151.585.693,58	32.754,19	1.167,86	1.191,2172	1.167,8600	-0,897%	5,910%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/05/25	233.547.869,64	49.683,00	254,66	259,7532	254,6600	0,740%	-2,095%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/05/25	191.338.218,21	20.297,20	558,26	569,4252	558,2600	-0,082%	10,374%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/05/25	1.231.423.745,73	53.581,50	846,58	863,5116	846,5800	0,040%	14,797%
Goldman Sachs Alternative Beta X CAP (USD)	13/05/25	259.603.219,37	8.408,17	392,90	398,7935	392,9000	0,117%	0,191%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/05/25	157.563.029,71	35.466,10	187,01	189,8152	187,0100	1,065%	7,849%
Goldman Sachs Global Equity Income X CAP (USD)	13/05/25	607.427.998,13	6.933,10	735,36	746,3904	735,3600	-0,160%	6,155%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/05/25	252.523.565,26	4.428,92	454,22	461,0333	454,2200	0,549%	3,269%
Goldman Sachs US Equity Income X CAP (USD)	13/05/25	438.317.890,75	79.133,89	895,55	908,9833	895,5500	-0,157%	-1,585%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/05/25	5.520.830.315,71	92.638,21	367,97	373,4896	367,9700	0,223%	1,795%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/05/25	1.483.624.071,68	13.101,15	443,55	450,2033	443,5500	0,977%	4,903%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/05/25	202.452.333,51	4.724,74	224,74	229,2348	224,7400	0,303%	10,508%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/05/25	1.027.801.847,63	18.990,30	2.127,85	2.170,4070	2.127,8500	0,352%	4,413%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/05/25	181.376.654,31	25.951,39	1.389,32	1.417,1064	1.389,3200	0,631%	8,075%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/05/25	625.884.648,67	13.825,39	1.095,21	1.111,6382	1.095,2100	0,854%	-4,082%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/05/25	1.203.541.518,66	15.253,72	1.626,41	1.650,8062	1.626,4100	0,565%	-3,212%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/05/25	487.583.291,54	41.409,73	573,05	581,6458	573,0500	0,254%	-2,263%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/05/25	658.987.815,04	29.427,89	777,85	789,5178	777,8500	-0,009%	3,571%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/05/25	129.118.965,08	3.348,51	1.314,80	1.341,0960	1.314,8000	-1,588%	-6,094%
Goldman Sachs Alternative Beta X CAP (EUR)	13/05/25	259.603.219,37	116.133,12	514,74	525,0348	514,7400	-0,335%	-7,059%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/05/25	1.027.801.847,63	9.282,18	6.549,66	6.680,6532	6.549,6600	-0,102%	-3,142%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/05/25	252.523.565,26	78.520,63	535,91	546,6282	535,9100	0,092%	-4,204%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/05/25	36.401.237,12	953,60	182,35	184,1735	182,3500	0,126%	2,467%
Goldman Sachs US Dollar Credit X CAP (USD)	13/05/25	4.360.068.420,75	94.139,03	1.482,20	1.497,0220	1.482,2000	0,047%	1,160%
Goldman Sachs Euromix Bond X CAP (EUR)	13/05/25	435.022.618,97	8.123,91	151,83	153,3483	151,8300	-0,053%	0,040%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/05/25	719.291.456,40	30.311,76	629,45	642,0390	629,4500	0,218%	4,444%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/05/25	181.376.654,31	3.083,51	2.045,85	2.086,7670	2.045,8500	0,175%	0,255%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/05/25	341.410.349,01	42.705,82	302,33	302,3300	302,3300	-0,043%	0,215%
Goldman Sachs Green Bond X CAP (EUR)	13/05/25	2.033.530.852,16	92.481,89	210,51	210,5100	210,5100	-0,104%	-0,698%
Goldman Sachs Europe Equity X CAP (EUR)	13/05/25	225.641.749,08	57.562,19	92,23	94,0746	92,2300	-0,033%	7,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/05/25	48.714.101.824,00	325.714,22	8.190,00	8.353,8000	8.190,0000	-0,268%	-0,183%
Goldman Sachs Asia Equity Income X CAP (USD)	13/05/25	99.356.304,37	4.578,56	1.200,10	1.224,1020	1.200,1000	-0,401%	4,249%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/05/25	1.102.504.431,55	3.253,06	2.161,02	2.204,2404	2.161,0200	-0,002%	8,892%
Goldman Sachs Global Equity Income X CAP (EUR)	13/05/25	607.427.998,13	40.790,53	669,24	682,6248	669,2400	-0,612%	-1,527%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/05/25	1.429.848.441,65	83.763,26	571,69	583,1238	571,6900	-0,042%	-7,511%
Goldman Sachs USD Green Bond - X CAP (USD)	13/05/25	43.066.867,79	3.507,62	1.298,98	1.311,9698	1.298,9800	0,030%	1,261%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/05/25	36.401.237,12	428,28	771,24	778,9524	771,2400	-0,313%	-4,202%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/05/25	182.436.581,64	6.976,88	1.834,72	1.853,0672	1.834,7200	0,044%	1,451%
Goldman Sachs Euro Bond X CAP (EUR)	13/05/25	594.572.924,69	11.659,89	498,96	503,9496	498,9600	-0,098%	-0,272%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/05/25	1.483.624.071,68	9.585,77	527,12	532,3912	527,1200	0,840%	1,741%
Goldman Sachs Euro Credit X CAP (EUR)	13/05/25	1.846.811.702,50	69.005,24	178,78	180,5678	178,7800	0,011%	0,693%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/05/25	5.520.830.315,71	3.480,39	4.469,03	4.513,7203	4.469,0300	0,203%	1,059%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/05/25	34.429.524,56	3.492,35	270,70	273,4070	270,7000	0,067%	-0,547%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/05/25	261.085.310,78	27.249,10	268,59	271,2759	268,5900	0,000%	0,989%
Goldman Sachs Protection P CAP (EUR)	13/05/25	57.405.278,37	487.395,58	33,97	34,1399	33,9700	0,088%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/05/25	93.845.294,70	35.667,62	64,15	65,4330	64,1500	0,438%	4,872%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/05/25	326.512.701,14	10.559,20	263,17	267,1176	263,1700	-0,102%	-3,186%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/05/25	36.401.237,12	1.061,71	823,31	831,5431	823,3100	0,141%	3,270%
3K A/K Μετοχικό Εσωτερικού - Ε	13/05/25	59.099.376,64	3.382.870,40	17.4702	17,8196	17,4702	0,726%	16,103%
3K A/K Μετοχικό Εσωτερικού - Ω	13/05/25	10.369.169,25	327.216,69	31,6890	31,6890	31,6890	0,730%	16,942%
3K A/K Μικτό-Ω	13/05/25	4.861.196,06	900.000,00	5,4013	5,4013	5,4013	0,323%	8,026%
3K A/K Μικτό-Ε	13/05/25	6.196.964,75	845.838,99	7,3264	7,4363	7,3264	0,326%	10,754%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	13/05/25	7.377.340,17	178.385,77	41,3561	41,3561	41,3561	0,810%	17,518%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/05/25	27.182.290,17	1.299.309,50	20,9206	21,3390	20,9206	0,806%	17,012%
3K A/K International Income Ομολογιακό - Ε	13/05/25	13.293.718,21	2.121.810,40	6,2653	6,3280	6,2653	0,054%	0,218%
3K A/K International Income Ομολογιακό - Ω	13/05/25	1.090.558,53	97.000,98	11,2428	11,2428	11,2428	0,056%	0,402%
3K A/K Μετοχικό Διεθνές - Ε	13/05/25	8.062.813,71	1.059.664,72	7,6088	7,7610	7,6088	2,119%	8,050%
3K A/K Μετοχικό Διεθνές - Ω	13/05/25	1.963.973,13	127.756,82	15,3727	15,3727	15,3727	2,127%	8,666%
NN Hellas A/K Μετοχικό - Ω	13/05/25	252.601.413,75	9.443.619,72	26,7484	26,7484	26,7484	0,598%	18,669%
NN Hellas A/K Ομολογιακό - Ω	13/05/25	40.485.281,83	2.624.006,29	15,4288	15,4288	15,4288	-0,234%	-0,860%
NN Hellas A/K Ομολογιακό - Ε	13/05/25	322.616,73	43.939,34	7,3423	7,4157	7,3423	-0,236%	-1,155%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/05/25	13.083.759,82	1.213.795,25	10,7792	10,8008	10,6175	0,081%	0,458%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/05/25	19.454.092,20	1.869.549,25	10,4058	10,4266	10,2497	0,033%	1,053%

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 Ανανέγνυσας (ΟΕΕ)	13/05/25	5.801.025,98	503.244,67	11,5272	11,7577	11,5272	1,283%	11,407%