

**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)	14/05/25	41.340.757,05	8.872,01	1.455,74	1.484,8548	1.455,7400	-0,256%	3,704%
Goldman Sachs Greater China Equity X CAP (USD)	14/05/25	154.463.594,75	32.860,33	1.189,70	1.213,4940	1.189,7000	1,870%	7,891%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/05/25	234.294.434,89	49.752,96	255,23	260,3346	255,2300	0,224%	-1,876%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/05/25	191.165.795,26	20.341,69	557,88	569,0376	557,8800	-0,068%	10,299%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/05/25	1.238.217.440,55	53.720,83	847,20	864,1440	847,2000	0,073%	14,881%
Goldman Sachs Alternative Beta X CAP (USD)	14/05/25	259.065.744,82	8.408,17	393,66	399,5649	393,6600	0,193%	0,385%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/05/25	156.922.813,57	35.469,65	185,45	188,2318	185,4500	-0,834%	6,949%
Goldman Sachs Global Equity Income X CAP (USD)	14/05/25	605.558.547,71	6.944,73	735,29	746,3194	735,2900	-0,010%	6,145%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/05/25	251.093.213,72	4.410,20	452,87	459,6631	452,8700	-0,297%	2,962%
Goldman Sachs US Equity Income X CAP (USD)	14/05/25	438.679.688,85	79.213,14	893,90	907,3085	893,9000	-0,184%	-1,766%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/05/25	5.540.150.039,69	92.638,68	367,70	373,2155	367,7000	-0,073%	1,721%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/05/25	1.516.057.297,95	13.101,32	443,81	450,4672	443,8100	0,059%	4,964%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/05/25	202.273.861,22	4.724,74	224,68	229,1736	224,6800	-0,027%	10,478%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/05/25	1.023.671.183,70	18.942,77	2.128,83	2.171,4066	2.128,8300	0,046%	4,461%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/05/25	180.184.660,34	25.846,06	1.386,09	1.413,8118	1.386,0900	-0,232%	7,824%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/05/25	625.462.578,34	13.829,09	1.094,14	1.110,5521	1.094,1400	-0,098%	-4,176%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/05/25	1.202.069.099,77	15.262,47	1.624,86	1.649,2329	1.624,8600	-0,095%	-3,305%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/05/25	486.929.124,10	41.411,63	572,59	581,1789	572,5900	-0,080%	-2,342%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/05/25	657.950.539,56	29.435,68	776,89	788,5434	776,8900	-0,123%	3,443%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/05/25	127.709.447,59	3.349,46	1.300,36	1.326,3672	1.300,3600	-1,098%	-7,126%
Goldman Sachs Alternative Beta X CAP (EUR)	14/05/25	259.065.744,82	115.809,40	513,40	523,6680	513,4000	-0,260%	-7,300%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/05/25	1.023.671.183,70	9.285,49	6.522,86	6.653,3172	6.522,8600	-0,409%	-3,539%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/05/25	251.093.213,72	78.745,93	531,90	542,5380	531,9000	-0,748%	-4,921%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/05/25	36.514.733,80	953,56	182,21	184,0321	182,2100	-0,077%	2,388%
Goldman Sachs US Dollar Credit X CAP (USD)	14/05/25	4.347.899.995,25	93.795,31	1.477,50	1.492,2750	1.477,5000	-0,317%	0,839%
Goldman Sachs Euromix Bond X CAP (EUR)	14/05/25	433.892.384,63	8.123,84	151,77	153,2877	151,7700	-0,040%	0,000%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/05/25	716.856.741,93	30.385,50	627,24	639,7848	627,2400	-0,351%	4,077%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/05/25	180.184.660,34	3.084,48	2.031,82	2.072,4564	2.031,8200	-0,686%	-0,433%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/05/25	341.117.767,24	42.705,82	302,07	302,0700	302,0700	-0,086%	0,129%
Goldman Sachs Green Bond X CAP (EUR)	14/05/25	2.036.042.667,75	92.704,60	210,34	210,3400	210,3400	-0,081%	-0,778%
Goldman Sachs Europe Equity X CAP (EUR)	14/05/25	224.829.868,38	57.674,03	91,99	93,8298	91,9900	-0,260%	6,965%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/05/25	47.820.318.980,00	319.297,58	8.060,00	8.221,2000	8.060,0000	-1,587%	-1,767%
Goldman Sachs Asia Equity Income X CAP (USD)	14/05/25	100.754.006,10	4.561,50	1.215,58	1.239,8916	1.215,5800	1,290%	5,593%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/05/25	1.115.049.270,82	3.253,47	2.184,45	2.228,1390	2.184,4500	1,084%	10,072%
Goldman Sachs Global Equity Income X CAP (EUR)	14/05/25	605.558.547,71	40.849,47	666,13	679,4526	666,1300	-0,465%	-1,985%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/05/25	1.426.910.204,83	83.830,55	570,30	581,7060	570,3000	-0,243%	-7,736%
Goldman Sachs USD Green Bond - X Cap (USD)	14/05/25	43.085.739,38	3.509,56	1.296,03	1.308,9903	1.296,0300	-0,227%	1,031%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/05/25	36.514.733,80	428,28	767,23	774,9023	767,2300	-0,520%	-4,700%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/05/25	182.621.231,93	6.966,49	1.835,78	1.854,1378	1.835,7800	0,058%	1,510%
Goldman Sachs Euro Bond X CAP (EUR)	14/05/25	594.336.795,42	11.613,81	498,68	503,6668	498,6800	-0,056%	-0,328%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/05/25	1.516.057.297,95	9.549,24	526,72	531,9872	526,7200	-0,076%	1,664%
Goldman Sachs Euro Credit X CAP (EUR)	14/05/25	1.845.759.130,77	69.852,36	178,66	180,4466	178,6600	-0,067%	0,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/05/25	5.540.150.039,69	3.472,31	4.464,92	4.509,5692	4.464,9200	-0,092%	0,966%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/05/25	34.370.562,58	3.462,17	270,30	273,0030	270,3000	-0,148%	-0,694%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/05/25	260.515.532,37	27.049,47	268,61	271,2961	268,6100	0,007%	0,996%
Goldman Sachs Protection P CAP (EUR)	14/05/25	57.379.030,32	487.406,54	33,96	34,1298	33,9600	-0,029%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/05/25	96.755.199,54	35.667,62	64,59	65,8818	64,5900	0,686%	5,591%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/05/25	325.966.686,70	10.561,21	262,66	266,5999	262,6600	-0,194%	-3,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/05/25	36.514.733,80	1.061,71	822,77	830,9977	822,7700	-0,066%	3,202%
3K A/K Μετοχικό Εσωτερικού - Ε	14/05/25	59.230.397,80	3.381.846,52	17.5142	17,8645	17,5142	0,252%	16,396%
3K A/K Μετοχικό Εσωτερικού - Ω	14/05/25	10.395.704,32	327.216,69	31,7701	31,7701	31,7701	0,256%	17,241%
3K A/K Μικτό-Ω	14/05/25	4.869.829,16	900.000,00	5,4109	5,4109	5,4109	0,178%	8,218%
3K A/K Μικτό-Ε	14/05/25	6.219.209,01	847.122,89	7,3416	7,4517	7,3416	0,207%	10,984%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	14/05/25	7.407.532,44	178.385,77	41.5254	41,5254	41,5254	0,409%	17,999%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/05/25	27.291.011,54	1.299.235,95	21.0054	21,4255	21,0054	0,405%	17,486%
3K A/K International Income Ομολογιακό - Ε	14/05/25	13.246.140,80	2.116.152,29	6,2595	6,3221	6,2595	-0,093%	0,125%
3K A/K International Income Ομολογιακό - Ω	14/05/25	1.089.575,96	97.000,98	11,2326	11,2326	11,2326	-0,091%	0,311%
3K A/K Μετοχικό Διεθνές - Ε	14/05/25	8.048.033,91	1.061.429,68	7,5823	7,7339	7,5823	-0,348%	7,674%
3K A/K Μετοχικό Διεθνές - Ω	14/05/25	1.957.218,40	127.756,82	15,3199	15,3199	15,3199	-0,343%	8,293%
NN Hellas A/K Μετοχικό - Ω	14/05/25	253.172.853,99	9.443.778,91	26,8084	26,8084	26,8084	0,224%	18,935%
NN Hellas A/K Ομολογιακό - Ω	14/05/25	40.498.593,15	2.624.105,67	15,4333	15,4333	15,4333	0,029%	-0,831%
NN Hellas A/K Ομολογιακό - Ε	14/05/25	322.703,36	43.939,34	7,3443	7,4177	7,3443	0,027%	-1,128%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/05/25	13.082.417,27	1.213.795,25	10,7781	10,7997	10,6164	-0,010%	0,447%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/05/25	19.447.822,74	1.869.549,25	10,4024	10,4232	10,2464	-0,033%	1,020%

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)	14/05/25	5.814.787,19	503.244,67	11,5546	11,7857	11,5546	0,238%	11,672%