

**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)	15/05/25	41.464.526,62	8.861,38	1.461,93	1.491,1686	1.461,9300	0,425%	4,145%
Goldman Sachs Greater China Equity X CAP (USD)	15/05/25	152.464.738,20	32.773,06	1.174,04	1.197,5208	1.174,0400	-1,316%	6,471%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/05/25	234.983.549,62	49.243,33	256,37	261,4974	256,3700	0,447%	-1,438%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/05/25	192.479.834,55	20.348,09	562,29	573,5358	562,2900	0,790%	11,171%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/05/25	1.248.623.234,85	53.868,03	851,80	868,8360	851,8000	0,543%	15,505%
Goldman Sachs Alternative Beta X CAP (USD)	15/05/25	259.421.644,07	8.408,69	394,31	400,2247	394,3100	0,165%	0,551%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/05/25	154.788.060,76	35.469,65	183,85	186,6078	183,8500	-0,863%	6,027%
Goldman Sachs Global Equity Income X CAP (USD)	15/05/25	610.388.468,14	6.926,25	742,45	753,5888	742,4500	0,974%	7,179%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/05/25	253.010.480,04	4.411,13	455,51	462,3427	455,5100	0,583%	3,563%
Goldman Sachs US Equity Income X CAP (USD)	15/05/25	442.084.018,73	79.026,70	901,30	914,8195	901,3000	0,828%	-0,953%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/05/25	5.549.376.444,88	92.574,32	367,53	373,0430	367,5300	-0,046%	1,674%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/05/25	1.545.015.498,04	13.101,49	440,66	447,2699	440,6600	-0,710%	4,219%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/05/25	202.666.231,60	4.724,95	225,55	230,0610	225,5500	0,387%	10,906%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/05/25	1.034.074.141,10	18.929,72	2.146,15	2.189,0730	2.146,1500	0,814%	5,311%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/05/25	181.685.003,19	25.797,54	1.395,33	1.423,2366	1.395,3300	0,667%	8,543%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/05/25	627.039.525,68	13.833,74	1.097,37	1.113,8306	1.097,3700	0,295%	-3,893%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/05/25	1.205.302.787,30	15.263,69	1.629,81	1.654,2572	1.629,8100	0,305%	-3,010%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/05/25	487.832.762,58	41.199,79	574,36	582,9754	574,3600	0,309%	-2,040%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/05/25	661.050.145,44	29.502,94	780,73	792,4410	780,7300	0,494%	3,955%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/05/25	129.545.971,90	3.351,51	1.318,84	1.345,2168	1.318,8400	1,421%	-5,806%
Goldman Sachs Alternative Beta X CAP (EUR)	15/05/25	259.421.644,07	115.714,52	515,46	525,3699	515,4600	0,401%	-6,928%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/05/25	1.034.074.141,10	9.284,41	6.591,50	6.723,3300	6.591,5000	1,052%	-2,523%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/05/25	253.010.480,04	78.755,53	536,27	546,9954	536,2700	0,822%	-4,140%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/05/25	36.415.322,43	953,85	182,73	184,5573	182,7300	0,285%	2,680%
Goldman Sachs US Dollar Credit X CAP (USD)	15/05/25	4.365.989.109,22	93.710,49	1.484,69	1.499,5369	1.484,6900	0,487%	1,330%
Goldman Sachs Euromix Bond X CAP (EUR)	15/05/25	434.792.635,85	8.123,84	152,08	153,6008	152,0800	0,204%	0,204%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/05/25	721.726.505,18	30.391,73	632,22	644,8644	632,2200	0,794%	4,903%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/05/25	181.685.003,19	3.073,42	2.050,21	2.091,2142	2.050,2100	0,905%	0,468%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/05/25	341.883.325,39	42.705,82	302,52	302,5200	302,5200	0,149%	0,278%
Goldman Sachs Green Bond X CAP (EUR)	15/05/25	2.044.250.277,15	92.997,50	211,02	211,0200	211,0200	0,323%	-0,458%
Goldman Sachs Europe Equity X CAP (EUR)	15/05/25	226.198.169,82	57.788,66	92,58	94,4316	92,5800	0,641%	7,651%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/05/25	47.503.923.248,00	319.143,64	8.029,00	8.189,5800	8.029,0000	-0,385%	-2,145%
Goldman Sachs Asia Equity Income X CAP (USD)	15/05/25	100.718.520,89	4.558,09	1.212,50	1.236,7500	1.212,5000	-0,253%	5,326%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/05/25	1.111.844.553,66	3.255,09	2.178,38	2.221,9476	2.178,3800	-0,278%	9,766%
Goldman Sachs Global Equity Income X CAP (EUR)	15/05/25	610.388.468,14	40.965,85	674,21	687,6942	674,2100	1,213%	-0,798%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/05/25	1.430.622.792,42	83.874,76	572,95	584,4090	572,9500	0,465%	-7,308%
Goldman Sachs USD Green Bond - X Cap (USD)	15/05/25	43.180.740,44	3.509,60	1.300,73	1.313,7373	1.300,7300	0,363%	1,397%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/05/25	36.415.322,43	428,28	771,31	779,0231	771,3100	0,532%	-4,193%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/05/25	182.198.411,07	6.960,23	1.833,02	1.851,3502	1.833,0200	-0,150%	1,357%
Goldman Sachs Euro Bond X CAP (EUR)	15/05/25	595.506.190,54	11.614,77	500,24	505,2424	500,2400	0,313%	-0,016%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/05/25	1.545.015.498,04	9.543,72	523,33	528,5633	523,3300	-0,644%	1,009%
Goldman Sachs Euro Credit X CAP (EUR)	15/05/25	1.848.050.901,38	71.011,05	178,91	180,6991	178,9100	0,140%	0,766%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/05/25	5.549.376.444,88	3.472,31	4.462,39	4.507,0139	4.462,3900	-0,057%	0,909%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/05/25	34.870.400,36	3.462,17	271,04	273,7504	271,0400	0,274%	-0,422%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/05/25	260.738.649,30	26.622,30	268,76	271,4476	268,7600	0,056%	1,053%
Goldman Sachs Protection P CAP (EUR)	15/05/25	57.391.887,02	487.160,75	33,98	34,1499	33,9800	0,059%	3,440%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/05/25	96.528.868,57	35.667,62	64,40	65,6880	64,4000	-0,294%	5,280%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/05/25	327.294.463,48	10.638,12	263,67	267,6251	263,6700	0,385%	-3,002%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/05/25	36.415.322,43	1.018,61	825,18	833,4318	825,1800	0,293%	3,505%
3K A/K Μετοχικό Εσωτερικού - Ε	15/05/25	59.005.924,25	3.378.194,84	17,4667	17,8160	17,4667	-0,271%	16,080%
3K A/K Μετοχικό Εσωτερικού - Θ	15/05/25	10.367.903,25	327.216,69	31,6851	31,6851	31,6851	-0,268%	16,928%
3K A/K Μικτό-Θ	15/05/25	4.866.548,94	900.000,00	5,4073	5,4073	5,4073	-0,067%	8,146%
3K A/K Μικτό-Ε	15/05/25	6.148.009,44	838.218,50	7,3346	7,4446	7,3346	-0,095%	10,678%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/05/25	7.395.634,97	178.385,77	41,4587	41,4587	41,4587	-0,161%	17,809%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/05/25	27.187.920,38	1.296.457,27	20,9709	21,3903	20,9709	-0,164%	17,293%
3K A/K International Income Ομολογιακό - Ε	15/05/25	13.242.450,23	2.115.003,97	6,2612	6,3238	6,2612	0,027%	0,152%
3K A/K International Income Ομολογιακό - Θ	15/05/25	1.089.878,71	97.000,98	11,2357	11,2357	11,2357	0,028%	0,338%
3K A/K Μετοχικό Διεθνές - Ε	15/05/25	8.032.873,28	1.061.306,04	7,5689	7,7203	7,5689	-0,177%	7,484%
3K A/K Μετοχικό Διεθνές - Θ	15/05/25	1.953.817,98	127.756,82	15,2933	15,2933	15,2933	-0,174%	8,105%
NN Hellas A/K Μετοχικό - Θ	15/05/25	252.452.526,75	9.439.591,72	26,7440	26,7440	26,7440	-0,240%	18,649%
NN Hellas A/K Ομολογιακό - Θ	15/05/25	40.628.851,50	2.620.928,64	15,5017	15,5017	15,5017	0,443%	-0,392%
NN Hellas A/K Ομολογιακό - Ε	15/05/25	324.126,50	43.939,34	7,3767	7,4505	7,3767	0,441%	-0,692%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/05/25	13.092.898,41	1.213.795,25	10,7867	10,8083	10,6249	0,080%	0,527%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/05/25	19.448.322,55	1.869.549,25	10,4027	10,4235	10,2467	0,003%	1,023%

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 Ανανέγνυσιν (ΟΕΕ)	15/05/25	5.782.044,43	503.244,67	11,4895	11,7193	11,4895	-0,563%	11,043%

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