

**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)	19/05/25	41.830.486,06	8.859,96	1.474,87	1.504,3674	1.474,8700	0,375%	5,067%
Goldman Sachs Greater China Equity X CAP (USD)	19/05/25	152.307.020,87	33.010,83	1.167,36	1.190,7072	1.167,3600	-0,653%	5,865%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/05/25	236.445.556,92	50.163,93	258,09	263,2518	258,0900	0,058%	-0,777%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/05/25	193.960.014,10	20.539,46	568,76	580,1352	568,7600	0,395%	12,450%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/05/25	1.266.528.277,69	54.274,90	858,85	876,0270	858,8500	0,401%	16,461%
Goldman Sachs Alternative Beta X CAP (USD)	19/05/25	261.374.673,45	8.408,69	395,79	401,7269	395,7900	0,195%	0,928%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/05/25	154.762.413,35	34.802,32	183,06	185,8059	183,0600	-0,027%	5,571%
Goldman Sachs Global Equity Income X CAP (USD)	19/05/25	613.328.792,39	6.874,21	750,55	761,8083	750,5500	0,495%	8,348%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/05/25	254.113.634,46	4.408,59	460,35	467,2553	460,3500	0,480%	4,663%
Goldman Sachs US Equity Income X CAP (USD)	19/05/25	445.687.759,25	78.626,35	909,20	922,8380	909,2000	0,209%	-0,085%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/05/25	5.570.261.591,58	92.627,37	367,96	373,4794	367,9600	-0,144%	1,793%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/05/25	1.553.546.484,81	13.260,57	444,72	451,3908	444,7200	0,862%	5,180%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/05/25	204.145.398,66	4.725,12	226,95	231,4890	226,9500	0,292%	11,595%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/05/25	1.039.873.325,75	18.866,45	2.171,52	2.214,9504	2.171,5200	0,620%	6,556%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/05/25	182.386.466,24	25.736,03	1.409,86	1.438.0572	1.409,8600	0,314%	9,673%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/05/25	630.289.556,70	13.862,19	1.103,46	1.120,0119	1.103,4600	-0,053%	-3,360%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/05/25	1.210.405.481,22	15.236,31	1.637,70	1.662,2655	1.637,7000	-0,024%	-2,540%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/05/25	489.674.691,87	41.194,44	576,75	585,4013	576,7500	0,019%	-1,632%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/05/25	665.370.014,69	29.561,62	785,74	797,5261	785,7400	0,201%	4,622%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/05/25	130.496.548,56	3.337,90	1.328,71	1.355,2842	1.328,7100	-0,566%	-5,101%
Goldman Sachs Alternative Beta X CAP (EUR)	19/05/25	261.374.673,45	115.600,72	514,34	524,6268	514,3400	-0,676%	-7,130%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/05/25	1.039.873.325,75	9.274,57	6.630,02	6.762,6204	6.630,0200	-0,256%	-1,954%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/05/25	254.113.634,46	78.712,31	538,76	549,5352	538,7600	-0,396%	-3,695%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/05/25	36.667.472,93	953,82	183,28	185,1128	183,2800	0,252%	2,989%
Goldman Sachs US Dollar Credit X CAP (USD)	19/05/25	4.376.776.270,00	92.838,98	1.488,48	1.503,3648	1.488,4800	0,097%	1,588%
Goldman Sachs Euromix Bond X CAP (EUR)	19/05/25	435.948.206,03	8.123,84	152,48	154,0048	152,4800	0,079%	0,468%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/05/25	725.899.239,35	30.432,44	636,99	649,7298	636,9900	0,246%	5,695%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/05/25	182.386.466,24	3.067,69	2.059,32	2.100,5064	2.059,3200	-0,559%	0,915%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/05/25	342.444.548,16	42.634,33	303,40	303,4000	303,4000	0,059%	0,570%
Goldman Sachs Green Bond X CAP (EUR)	19/05/25	2.054.202.834,52	93.149,04	211,84	211,8400	211,8400	0,071%	-0,071%
Goldman Sachs Europe Equity X CAP (EUR)	19/05/25	226.567.860,70	58.010,43	93,24	95,1048	93,2400	0,344%	8,419%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/05/25	47.604.473.636,00	319.445,81	8.052,00	8.213,0400	8.052,0000	-0,087%	-1,865%
Goldman Sachs Asia Equity Income X CAP (USD)	19/05/25	100.521.001,11	4.556,49	1.211,59	1.235,8218	1.211,5900	-0,325%	5,247%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/05/25	1.108.478.736,11	3.228,89	2.172,44	2.215,8888	2.172,4400	-0,291%	9,467%
Goldman Sachs Global Equity Income X CAP (EUR)	19/05/25	613.328.792,39	40.955,03	677,54	691,0908	677,5400	-0,379%	-0,308%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/05/25	1.432.869.731,31	83.774,59	574,48	585,9696	574,4800	-0,435%	-7,060%
Goldman Sachs USD Green Bond - X Cap (USD)	19/05/25	43.319.603,40	3.510,08	1.302,12	1.315,1412	1.302,1200	0,007%	1,505%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/05/25	36.667.472,93	428,31	769,22	776,9122	769,2200	-0,609%	-4,453%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/05/25	182.486.769,17	6.960,48	1.833,11	1.851,4411	1.833,1100	-0,315%	1,362%
Goldman Sachs Euro Bond X CAP (EUR)	19/05/25	597.371.670,71	11.658,81	502,14	507,1614	502,1400	0,092%	0,364%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/05/25	1.553.546.484,81	10.839,18	527,12	532,3912	527,1200	0,595%	1,741%
Goldman Sachs Euro Credit X CAP (EUR)	19/05/25	1.847.026.087,37	71.500,17	179,43	181,2243	179,4300	0,061%	1,059%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/05/25	5.570.261.591,58	3.471,70	4.466,86	4.511,5286	4.466,8600	-0,146%	1,010%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/05/25	34.912.137,01	3.462,17	271,40	274,1140	271,4000	-0,041%	-0,290%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/05/25	260.457.157,07	26.621,09	269,01	271,7001	269,0100	0,037%	1,147%
Goldman Sachs Protection P CAP (EUR)	19/05/25	57.332.118,45	485.220,12	34,02	34,1901	34,0200	0,059%	3,562%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/05/25	95.664.344,71	35.667,62	64,23	65,5146	64,2300	-0,310%	5,002%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/05/25	327.906.454,44	10.647,69	264,14	268,1021	264,1400	-0,117%	-2,829%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/05/25	36.667.472,93	998,61	827,85	836,1285	827,8500	0,265%	3,839%
3K A/K Μετοχικό Εσωτερικού - Ε	19/05/25	59.580.693,18	3.376.896,50	17,6436	17,9965	17,6436	0,285%	17,256%
3K A/K Μετοχικό Εσωτερικού - Ω	19/05/25	10.474.556,15	327.216,69	32,0111	32,0111	32,0111	0,297%	18,131%
3K A/K Μικτό-Ω	19/05/25	4.909.293,08	900.000,00	5,4548	5,4548	5,4548	0,235%	9,096%
3K A/K Μικτό-Ε	19/05/25	6.199.641,15	838.212,04	7,3963	7,5072	7,3963	0,229%	11,811%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	19/05/25	7.475.477,65	178.385,77	41,9062	41,9062	41,9062	0,463%	19,081%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/05/25	27.475.953,62	1.296.389,02	21,1942	21,6181	21,1942	0,452%	18,542%
3K A/K International Income Ομολογιακό - Ε	19/05/25	13.518.787,59	2.156.927,02	6,2676	6,3303	6,2676	0,049%	0,254%
3K A/K International Income Ομολογιακό - Ω	19/05/25	1.091.054,38	97.000,98	11,2479	11,2479	11,2479	0,055%	0,447%
3K A/K Μετοχικό Διεθνές - Ε	19/05/25	8.024.769,66	1.064.004,36	7,5420	7,6928	7,5420	-0,243%	7,102%
3K A/K Μετοχικό Διεθνές - Ω	19/05/25	1.947.190,90	127.756,82	15,2414	15,2414	15,2414	-0,234%	7,738%
NN Hellas A/K Μετοχικό - Ω	19/05/25	255.334.685,62	9.441.003,63	27,0453	27,0453	27,0453	0,246%	19,986%
NN Hellas A/K Ομολογιακό - Ω	19/05/25	40.324.261,60	2.587.792,40	15,5825	15,5825	15,5825	0,111%	0,127%
NN Hellas A/K Ομολογιακό - Ε	19/05/25	325.786,50	43.939,34	7,4145	7,4886	7,4145	0,105%	-0,183%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/05/25	13.150.101,77	1.213.795,25	10,8339	10,8556	10,6714	0,322%	0,967%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/05/25	19.424.987,70	1.865.549,16	10,4125	10,4333	10,2563	0,060%	1,118%

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)	19/05/25	5.804.729,35	503.244,67	11,5346	11,7653	11,5346	0,195%	11,479%

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