

**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)	20/05/25	41.758.717,49	8.859,66	1.475,16	1.504,6632	1.475,1600	0,020%	5,088%
Goldman Sachs Greater China Equity X CAP (USD)	20/05/25	152.893.884,58	33.022,44	1.174,70	1.198,1940	1.174,7000	0,629%	6,530%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/05/25	236.436.139,79	50.229,93	257,07	262,2114	257,0700	-0,395%	-1,169%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/05/25	195.616.308,56	20.634,21	573,17	584,6334	573,1700	0,775%	13,322%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/05/25	1.275.957.125,83	54.602,57	864,82	882,1164	864,8200	0,695%	17,270%
Goldman Sachs Alternative Beta X CAP (USD)	20/05/25	261.213.028,93	8.408,60	395,65	401,5848	395,6500	-0,035%	0,893%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/05/25	157.095.511,62	33.857,39	185,42	188,2013	185,4200	1,289%	6,932%
Goldman Sachs Global Equity Income X CAP (USD)	20/05/25	614.749.198,29	6.840,50	751,80	763,0770	751,8000	0,167%	8,529%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/05/25	254.797.259,95	4.403,74	462,10	469,0315	462,1000	0,380%	5,061%
Goldman Sachs US Equity Income X CAP (USD)	20/05/25	443.948.322,97	78.375,67	906,22	919,8133	906,2200	-0,328%	-0,412%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/05/25	5.592.962.675,94	92.619,33	368,76	374,2914	368,7600	0,217%	2,014%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/05/25	1.546.450.751,24	13.279,33	439,96	446,5594	439,9600	-1,070%	4,054%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/05/25	206.062.753,27	4.725,12	228,97	233,5494	228,9700	0,890%	12,588%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/05/25	1.041.022.490,43	18.836,44	2.177,82	2.221,3764	2.177,8200	0,290%	6,865%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/05/25	182.929.756,43	25.683,37	1.415,89	1.444,2078	1.415,8900	0,428%	10,142%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/05/25	628.611.131,01	13.847,19	1.100,48	1.116,9872	1.100,4800	-0,270%	-3,621%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/05/25	1.206.776.168,33	15.237,69	1.633,79	1.658,2969	1.633,7900	-0,239%	-2,773%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/05/25	488.297.649,04	41.194,16	575,54	584,1731	575,5400	-0,210%	-1,839%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/05/25	666.955.491,85	29.592,31	787,81	799,6272	787,8100	0,263%	4,897%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/05/25	130.108.837,81	3.337,90	1.322,89	1.349,3478	1.322,8900	-0,438%	-5,517%
Goldman Sachs Alternative Beta X CAP (EUR)	20/05/25	261.213.028,93	115.206,16	513,48	523,7496	513,4800	-0,167%	-7,286%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/05/25	1.041.022.490,43	9.268,99	6.640,39	6.773,1978	6.640,3900	0,156%	-1,800%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/05/25	254.797.259,95	78.701,27	540,09	550,8918	540,0900	0,247%	-3,457%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/05/25	36.702.344,01	953,82	183,16	184,9916	183,1600	-0,065%	2,922%
Goldman Sachs US Dollar Credit X CAP (USD)	20/05/25	4.405.677.586,13	92.832,95	1.486,11	1.500,9711	1.486,1100	-0,159%	1,426%
Goldman Sachs Euromix Bond X CAP (EUR)	20/05/25	435.980.599,82	8.092,52	152,39	153,9139	152,3900	-0,059%	0,409%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/05/25	729.607.212,16	30.505,01	640,04	652,8408	640,0400	0,479%	6,201%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/05/25	182.929.756,43	3.077,53	2.065,37	2.106,6774	2.065,3700	0,294%	1,211%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/05/25	342.204.010,50	42.634,33	303,18	303,1800	303,1800	-0,073%	0,497%
Goldman Sachs Green Bond X CAP (EUR)	20/05/25	2.050.292.747,58	93.176,94	211,46	211,4600	211,4600	-0,179%	-0,250%
Goldman Sachs Europe Equity X CAP (EUR)	20/05/25	228.225.330,24	58.217,88	93,95	95,8290	93,9500	0,761%	9,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/05/25	47.841.383.142,00	319.692,44	8.088,00	8.249,7600	8.088,0000	0,447%	-1,426%
Goldman Sachs Asia Equity Income X CAP (USD)	20/05/25	100.941.085,11	4.561,79	1.216,35	1.240,6770	1.216,3500	0,393%	5,660%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/05/25	1.107.220.796,54	3.238,93	2.169,68	2.213,0736	2.169,6800	-0,127%	9,328%
Goldman Sachs Global Equity Income X CAP (EUR)	20/05/25	614.749.198,29	41.030,99	677,76	691,3152	677,7600	0,032%	-0,274%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/05/25	1.426.649.577,19	83.686,33	573,35	584,8170	573,3500	-0,197%	-7,243%
Goldman Sachs USD Green Bond - X CAP (USD)	20/05/25	43.330.189,14	3.510,08	1.301,47	1.314,4847	1.301,4700	-0,050%	1,455%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/05/25	36.702.344,01	428,31	767,78	775,4578	767,7800	-0,187%	-4,632%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/05/25	182.868.727,12	6.931,73	1.836,65	1.855,0165	1.836,6500	0,193%	1,558%
Goldman Sachs Euro Bond X CAP (EUR)	20/05/25	596.310.905,85	11.654,72	501,44	506,4544	501,4400	-0,139%	0,224%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/05/25	1.546.450.751,24	16.568,60	521,48	526,6948	521,4800	-1,070%	0,652%
Goldman Sachs Euro Credit X CAP (EUR)	20/05/25	1.846.798.282,39	71.485,77	179,36	181,1536	179,3600	-0,039%	1,019%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/05/25	5.592.962.675,94	3.466,94	4.476,17	4.520,9317	4.476,1700	0,208%	1,221%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/05/25	34.820.101,70	3.462,17	270,70	273,4070	270,7000	-0,258%	-0,547%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/05/25	260.144.804,95	26.659,69	268,99	271,6799	268,9900	-0,007%	1,139%
Goldman Sachs Protection P CAP (EUR)	20/05/25	57.354.560,58	485.040,49	34,07	34,2404	34,0700	0,147%	3,714%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/05/25	94.392.236,33	35.667,62	64,19	65,4738	64,1900	-0,062%	4,937%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/05/25	327.035.721,60	10.670,78	263,92	267,8788	263,9200	-0,083%	-2,910%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/05/25	36.702.344,01	988,21	827,41	835,6841	827,4100	-0,053%	3,784%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	20/05/25	60.202.868,42	3.379.352,44	17.8149	18.1712	17.8149	0,971%	18,394%
3K Α/Κ Μετοχικό Εσωτερικού - Ω	20/05/25	10.576.649,54	327.216,69	32.3231	32.3231	32.3231	0,975%	19,282%
3K Α/Κ Μικτό-Ω	20/05/25	4.934.485,71	900.000,00	5.4828	5.4828	5.4828	0,513%	9,656%
3K Α/Κ Μικτό-Ε	20/05/25	6.233.455,89	838.216,97	7.4366	7.5481	7.4366	0,545%	12,420%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ω	20/05/25	7.545.018,96	178.385,77	42.2961	42.2961	42.2961	0,930%	20,189%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	20/05/25	27.725.128,03	1.296.135,02	21.3906	21.8184	21.3906	0,927%	19,641%
3K Α/Κ International Income Ομολογιακό - Ε	20/05/25	13.492.666,57	2.151.952,32	6.2700	6.3327	6.2700	0,038%	0,293%
3K Α/Κ International Income Ομολογιακό - Ω	20/05/25	1.091.478,55	97.000,98	11.2522	11.2522	11.2522	0,038%	0,486%
3K Α/Κ Μετοχικό Διεθνές - Ε	20/05/25	8.060.395,62	1.063.934,36	7.5760	7.7275	7.5760	0,451%	7,585%
3K Α/Κ Μετοχικό Διεθνές - Ω	20/05/25	1.955.945,05	127.756,82	15.3099	15.3099	15.3099	0,449%	8,222%
NN Hellas Α/Κ Μετοχικό - Ω	20/05/25	257.960.305,39	9.435.277,88	27.3400	27.3400	27.3400	1,090%	21,293%
NN Hellas Α/Κ Ομολογιακό - Ω	20/05/25	40.205.910,27	2.585.586,61	15.5500	15.5500	15.5500	-0,209%	-0,082%
NN Hellas Α/Κ Ομολογιακό - Ε	20/05/25	325.100,13	43.939,34	7.3988	7.4728	7.3988	-0,212%	-0,394%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/05/25	13.159.909,92	1.213.795,25	10.8420	10.8637	10.6794	0,075%	1,043%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/05/25	19.427.907,03	1.865.549,16	10.4140	10.4348	10.2578	0,014%	1,132%

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 Α/Κ Αναγέννησις (ΟΕΕ)	20/05/25	5.797.034,64	503.244,67	11.5193	11.7497	11.5193	-0,133%	11,331%

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