

**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)	21/05/25	41.200.815,13	8.817,99	1.457,06	1.486,2012	1.457,0600	-1,227%	3,798%
Goldman Sachs Greater China Equity X CAP (USD)	21/05/25	154.533.804,38	33.021,84	1.187,42	1.211,1684	1.187,4200	1,083%	7,684%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/05/25	232.993.648,91	51.128,78	252,63	257,6826	252,6300	-1,727%	-2,876%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/05/25	195.606.419,23	20.642,77	573,19	584,6538	573,1900	0,003%	13,326%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/05/25	1.279.729.586,27	54.925,77	865,83	883,1466	865,8300	0,117%	17,407%
Goldman Sachs Alternative Beta X CAP (USD)	21/05/25	259.575.039,35	8.408,60	394,34	400,2551	394,3400	-0,331%	0,558%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/05/25	158.688.527,93	33.857,39	186,20	188,9930	186,2000	0,421%	7,382%
Goldman Sachs Global Equity Income X CAP (USD)	21/05/25	607.002.865,43	6.791,16	744,66	755,8299	744,6600	-0,950%	7,498%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/05/25	251.302.707,98	4.404,15	458,75	465,6313	458,7500	-0,725%	4,299%
Goldman Sachs US Equity Income X CAP (USD)	21/05/25	437.958.882,88	78.697,49	891,77	905,1466	891,7700	-1,595%	-2,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/05/25	5.597.367.415,38	92.735,83	367,36	372,8704	367,3600	-0,380%	1,627%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/05/25	1.525.857.348,00	13.280,40	442,57	449,2086	442,5700	0,593%	4,671%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/05/25	208.011.429,42	12.368,04	228,47	233,0394	228,4700	-0,218%	12,342%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/05/25	1.027.054.129,90	18.813,32	2.162,25	2.205,4950	2.162,2500	-0,715%	6,101%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/05/25	180.517.282,16	25.632,16	1.410,34	1.438,5468	1.410,3400	-0,392%	9,711%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/05/25	623.348.989,98	13.868,45	1.091,02	1.107,3853	1.091,0200	-0,860%	-4,449%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/05/25	1.198.314.709,23	15.288,76	1.622,99	1.647,3349	1.622,9900	-0,661%	-3,416%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/05/25	486.021.975,97	41.153,08	573,07	581,6661	573,0700	-0,429%	-2,260%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/05/25	666.222.867,49	29.408,27	787,40	799,2110	787,4000	-0,052%	4,843%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/05/25	127.117.195,47	3.335,25	1.292,47	1.318,3194	1.292,4700	-2,300%	-7,689%
Goldman Sachs Alternative Beta X CAP (EUR)	21/05/25	259.575.039,35	115.107,10	508,51	518,6802	508,5100	-0,968%	-8,183%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/05/25	1.027.054.129,90	9.271,42	6.550,77	6.681,7854	6.550,7700	-1,350%	-3,126%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/05/25	251.302.707,98	78.678,94	532,74	543,3948	532,7400	-1,361%	-4,771%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/05/25	36.752.754,54	953,70	182,53	184,3553	182,5300	-0,344%	2,568%
Goldman Sachs US Dollar Credit X CAP (USD)	21/05/25	4.374.657.683,87	92.608,76	1.474,72	1.489,4672	1.474,7200	-0,766%	0,649%
Goldman Sachs Euromix Bond X CAP (EUR)	21/05/25	435.462.511,39	8.092,23	152,20	153,7220	152,2000	-0,125%	0,283%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/05/25	730.007.325,75	30.419,39	640,45	653,2590	640,4500	0,064%	6,269%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/05/25	180.517.282,16	3.076,61	2.044,12	2.085,0024	2.044,1200	-1,029%	0,170%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/05/25	341.628.756,40	42.283,70	302,77	302,7700	302,7700	-0,135%	0,361%
Goldman Sachs Green Bond X CAP (EUR)	21/05/25	2.046.215.686,61	93.328,32	211,06	211,0600	211,0600	-0,189%	-0,439%
Goldman Sachs Europe Equity X CAP (EUR)	21/05/25	228.039.258,54	58.220,07	93,91	95,7882	93,9100	-0,043%	9,198%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/05/25	47.381.484.214,00	319.327,61	8.009,00	8.169,1800	8.009,0000	-0,977%	-2,389%
Goldman Sachs Asia Equity Income X CAP (USD)	21/05/25	100.605.474,98	4.562,13	1.222,17	1.246,6134	1.222,1700	0,478%	6,166%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/05/25	1.113.641.726,87	3.340,91	2.181,97	2.225,6094	2.181,9700	0,566%	9,947%
Goldman Sachs Global Equity Income X CAP (EUR)	21/05/25	607.002.865,43	41.028,20	667,03	680,3706	667,0300	-1,583%	-1,853%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/05/25	1.400.322.677,94	83.511,15	563,12	574,3824	563,1200	-1,784%	-8,899%
Goldman Sachs USD Green Bond - X Cap (USD)	21/05/25	43.299.851,80	3.510,15	1.295,64	1.308,5964	1.295,6400	-0,448%	1,000%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/05/25	36.752.754,54	428,31	760,30	767,9030	760,3000	-0,974%	-5,561%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/05/25	182.787.790,95	6.918,93	1.832,95	1.851,2795	1.832,9500	-0,201%	1,353%
Goldman Sachs Euro Bond X CAP (EUR)	21/05/25	595.211.149,11	11.655,19	500,59	505,5959	500,5900	-0,170%	0,054%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/05/25	1.525.857.348,00	18.481,77	523,63	528,8663	523,6300	0,412%	1,067%
Goldman Sachs Euro Credit X CAP (EUR)	21/05/25	1.846.374.254,47	71.650,66	179,31	181,1031	179,3100	-0,028%	0,991%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/05/25	5.597.367.415,38	3.463,49	4.458,86	4.503,4486	4.458,8600	-0,387%	0,829%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/05/25	34.634.264,20	3.435,74	269,38	272,0738	269,3800	-0,488%	-1,032%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/05/25	259.757.243,19	27.260,78	268,92	271,6092	268,9200	-0,026%	1,113%
Goldman Sachs Protection P CAP (EUR)	21/05/25	57.296.228,30	484.774,52	34,07	34,2404	34,0700	0,000%	3,714%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/05/25	94.385.662,24	35.667,62	64,58	65,8716	64,5800	0,608%	5,575%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/05/25	324.452.875,12	10.670,90	261,81	265,7372	261,8100	-0,799%	-3,688%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/05/25	36.752.754,54	988,21	824,62	832,8662	824,6200	-0,337%	3,434%
3K A/K Μετοχικό Εσωτερικού - Ε	21/05/25	60.418.947,91	3.378.711,64	17,8822	18,2398	17,8822	0,378%	18,842%
3K A/K Μετοχικό Εσωτερικού - Ω	21/05/25	10.617.032,86	327.216,69	32,4465	32,4465	32,4465	0,382%	19,738%
3K A/K Μικτό-Ω	21/05/25	4.945.016,35	900.000,00	5,4945	5,4945	5,4945	0,213%	9,890%
3K A/K Μικτό-Ε	21/05/25	6.306.041,95	846.110,29	7,4530	7,5648	7,4530	0,221%	12,668%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	21/05/25	7.586.259,22	178.385,77	42,5273	42,5273	42,5273	0,547%	20,846%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/05/25	27.907.885,55	1.297.632,76	21,5068	21,9369	21,5068	0,543%	20,291%
3K A/K International Income Ομολογιακό - Ε	21/05/25	13.517.920,35	2.158.266,73	6,2633	6,3259	6,2633	-0,107%	0,186%
3K A/K International Income Ομολογιακό - Ω	21/05/25	1.090.339,34	97.000,98	11,2405	11,2405	11,2405	-0,104%	0,381%
3K A/K Μετοχικό Διεθνές - Ε	21/05/25	7.957.254,00	1.062.401,55	7,4899	7,6397	7,4899	-1,136%	6,362%
3K A/K Μετοχικό Διεθνές - Ω	21/05/25	1.933.749,83	127.756,82	15,1362	15,1362	15,1362	-1,135%	6,995%
NN Hellas A/K Μετοχικό - Ω	21/05/25	259.799.781,23	9.455.256,61	27,4768	27,4768	27,4768	0,500%	21,900%
NN Hellas A/K Ομολογιακό - Ω	21/05/25	40.165.576,01	2.586.232,61	15,5305	15,5305	15,5305	-0,125%	-0,207%
NN Hellas A/K Ομολογιακό - Ε	21/05/25	324.685,58	43.939,34	7,3894	7,4633	7,3894	-0,127%	-0,521%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/05/25	13.149.889,04	1.213.795,25	10,8337	10,8554	10,6712	-0,077%	0,966%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/05/25	19.426.743,56	1.865.549,16	10,4134	10,4342	10,2572	-0,006%	1,126%

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)	21/05/25	5.744.742,61	503.244,67	11,4154	11,6437	11,4154	-0,902%	10,327%

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