

**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)	22/05/25	40.978.016,50	8.817,16	1.451,36	1.480,3872	1.451,3600	-0,391%	3,392%
Goldman Sachs Greater China Equity X CAP (USD)	22/05/25	153.086.229,94	32.929,25	1.177,98	1.201,5396	1.177,9800	-0,795%	6,828%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/05/25	232.631.326,70	51.184,48	252,62	257,6724	252,6200	-0,004%	-2,880%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/05/25	194.754.441,70	20.849,74	570,65	582,0630	570,6500	-0,443%	12,824%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/05/25	1.275.819.288,34	57.180,77	861,53	878,7606	861,5300	-0,497%	16,824%
Goldman Sachs Alternative Beta X CAP (USD)	22/05/25	258.049.382,26	8.408,60	393,52	399,4228	393,5200	-0,208%	0,349%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/05/25	156.686.729,28	33.851,86	185,11	187,8867	185,1100	-0,585%	6,753%
Goldman Sachs Global Equity Income X CAP (USD)	22/05/25	607.896.945,09	6.763,20	741,05	752,1658	741,0500	-0,485%	6,977%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/05/25	251.699.607,97	4.383,39	457,22	464,0783	457,2200	-0,334%	3,951%
Goldman Sachs US Equity Income X CAP (USD)	22/05/25	435.194.062,34	78.526,17	888,81	902,1422	888,8100	-0,332%	-2,325%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/05/25	5.569.459.637,43	92.718,04	366,30	371,7945	366,3000	-0,289%	1,333%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/05/25	1.530.803.516,17	13.291,84	441,52	448,1428	441,5200	-0,237%	4,423%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/05/25	206.740.937,17	12.368,03	227,10	231,6420	227,1000	-0,600%	11,668%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/05/25	1.028.847.464,57	18.720,20	2.155,87	2.198,9874	2.155,8700	-0,295%	5,788%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/05/25	179.955.281,97	25.399,67	1.400,42	1.428,4284	1.400,4200	-0,703%	8,939%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/05/25	621.164.353,05	13.868,60	1.087,30	1.103,6095	1.087,3000	-0,341%	-4,775%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/05/25	1.194.728.865,18	15.298,09	1.618,76	1.643,0414	1.618,7600	-0,261%	-3,668%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/05/25	485.053.475,76	41.146,44	572,12	580,7018	572,1200	-0,166%	-2,422%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/05/25	663.899.980,50	29.396,51	784,92	796,6938	784,9200	-0,315%	4,512%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/05/25	127.169.261,74	3.337,43	1.292,96	1.318,8192	1.292,9600	0,038%	-7,654%
Goldman Sachs Alternative Beta X CAP (EUR)	22/05/25	258.049.382,26	114.738,72	510,26	520,4652	510,2600	0,344%	-7,867%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/05/25	1.028.847.464,57	9.267,71	6.567,63	6.698,9826	6.567,6300	0,257%	-2,876%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/05/25	251.699.607,97	78.603,13	533,91	544,5882	533,9100	0,220%	-4,562%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/05/25	36.558.555,24	953,67	182,46	184,2846	182,4600	-0,038%	2,529%
Goldman Sachs US Dollar Credit X CAP (USD)	22/05/25	4.376.905.144,60	91.216,82	1.478,32	1.493,1032	1.478,3200	0,244%	0,895%
Goldman Sachs Euromix Bond X CAP (EUR)	22/05/25	435.659.749,33	8.093,31	152,27	153,7927	152,2700	0,046%	0,329%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/05/25	726.601.276,84	30.388,02	637,51	650,2602	637,5100	-0,459%	5,781%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/05/25	179.955.281,97	2.999,40	2.040,99	2.081,8098	2.040,9900	-0,153%	0,017%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/05/25	341.658.764,53	42.268,06	302,76	302,7600	302,7600	-0,003%	0,358%
Goldman Sachs Green Bond X CAP (EUR)	22/05/25	2.047.119.019,01	93.325,08	210,87	210,8700	210,8700	-0,090%	-0,528%
Goldman Sachs Europe Equity X CAP (EUR)	22/05/25	226.568.478,06	58.220,09	93,31	95,1762	93,3100	-0,639%	8,500%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/05/25	47.096.779.788,00	318.623,16	7.985,00	8.144,7000	7.985,0000	-0,300%	-2,681%
Goldman Sachs Asia Equity Income X CAP (USD)	22/05/25	100.238.827,77	4.561,33	1.215,47	1.239,7794	1.215,4700	-0,548%	5,584%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/05/25	1.104.396.239,47	3.340,53	2.164,77	2.208,0654	2.164,7700	-0,788%	9,081%
Goldman Sachs Global Equity Income X CAP (EUR)	22/05/25	607.896.945,09	41.007,26	667,48	680,8296	667,4800	0,067%	-1,788%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/05/25	1.406.357.331,55	83.495,35	565,60	576,9120	565,6000	0,440%	-8,497%
Goldman Sachs USD Green Bond - X Cap (USD)	22/05/25	43.226.504,91	3.510,15	1.298,08	1.311,0608	1.298,0800	0,188%	1,190%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/05/25	36.558.555,24	428,31	764,41	772,0541	764,4100	0,541%	-5,050%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/05/25	182.106.242,87	6.908,29	1.829,89	1.848,1889	1.829,8900	-0,167%	1,184%
Goldman Sachs Euro Bond X CAP (EUR)	22/05/25	595.009.741,48	11.655,21	500,33	505,3333	500,3300	-0,052%	0,002%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/05/25	1.530.803.516,17	24.594,09	523,13	528,3613	523,1300	-0,095%	0,971%
Goldman Sachs Euro Credit X CAP (EUR)	22/05/25	1.879.384.974,65	72.208,43	179,10	180,8910	179,1000	-0,117%	0,873%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/05/25	5.569.459.637,43	3.463,89	4.444,75	4.489,1975	4.444,7500	-0,316%	0,510%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/05/25	34.660.560,82	3.435,74	269,60	272,2960	269,6000	0,082%	-0,952%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/05/25	258.814.107,33	27.260,78	269,03	271,7203	269,0300	0,041%	1,154%
Goldman Sachs Protection P CAP (EUR)	22/05/25	57.220.553,59	484.796,98	34,02	34,1901	34,0200	-0,147%	3,562%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/05/25	93.789.466,69	35.667,62	63,91	65,1882	63,9100	-1,037%	4,479%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/05/25	324.895.468,52	10.670,90	262,14	266,0721	262,1400	0,126%	-3,565%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/05/25	36.558.555,24	988,21	824,51	832,7551	824,5100	-0,013%	3,421%
3K A/K Μετοχικό Εσωτερικού - Ε	22/05/25	59.658.194,20	3.356.000,13	17,7766	18,1321	17,7766	-0,591%	18,140%
3K A/K Μετοχικό Εσωτερικού - Ω	22/05/25	10.554.710,73	327.216,69	32,2560	32,2560	32,2560	-0,587%	19,035%
3K A/K Μικτό-Ω	22/05/25	4.931.682,13	900.000,00	5,4796	5,4796	5,4796	-0,271%	9,592%
3K A/K Μικτό-Ε	22/05/25	6.288.271,16	846.087,87	7,4322	7,5437	7,4322	-0,279%	12,354%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	22/05/25	7.544.321,31	178.385,77	42,2922	42,2922	42,2922	-0,553%	20,178%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/05/25	27.767.889,01	1.298.347,50	21,3871	21,8148	21,3871	-0,557%	19,621%
3K A/K International Income Ομολογιακό - Ε	22/05/25	13.504.000,31	2.155.890,91	6,2638	6,3264	6,2638	0,008%	0,194%
3K A/K International Income Ομολογιακό - Ω	22/05/25	1.090.431,82	97.000,98	11,2415	11,2415	11,2415	0,009%	0,390%
3K A/K Μετοχικό Διεθνές - Ε	22/05/25	7.915.257,47	1.063.779,19	7,4407	7,5895	7,4407	-0,657%	5,663%
3K A/K Μετοχικό Διεθνές - Ω	22/05/25	1.921.196,74	127.756,82	15,0379	15,0379	15,0379	-0,649%	6,300%
NN Hellas A/K Μετοχικό - Ω	22/05/25	258.254.832,47	9.445.969,70	27,3402	27,3402	27,3402	-0,497%	21,294%
NN Hellas A/K Ομολογιακό - Ω	22/05/25	40.145.047,32	2.586.933,88	15,5184	15,5184	15,5184	-0,078%	-0,285%
NN Hellas A/K Ομολογιακό - Ε	22/05/25	324.424,38	43.939,34	7,3835	7,4573	7,3835	-0,080%	-0,600%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/05/25	13.149.544,90	1.213.795,25	10,8334	10,8551	10,6709	-0,003%	0,963%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/05/25	19.427.914,34	1.865.549,16	10,4140	10,4348	10,2578	0,006%	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 A/K Αναγέννησις (ΟΕΕ)	22/05/25	5.734.054,50	503.244,67	11,3942	11,6221	11,3942	-0,186%	10,122%