

**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)	23/05/25	40.945.210,75	8.813,07	1.448,89	1.477,8678	1.448,8900	-0,170%	3,216%
Goldman Sachs Greater China Equity X CAP (USD)	26/05/25	150.904.175,00	32.912,86	1.163,99	1.187,2698	1.163,9900	-0,323%	5,559%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/05/25	231.169.079,88	51.130,52	250,62	255,6324	250,6200	-0,792%	-3,648%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/05/25	194.987.524,86	21.161,76	570,54	581,9508	570,5400	0,872%	12,802%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/05/25	1.279.372.314,25	58.478,31	860,35	877,5570	860,3500	1,222%	16,664%
Goldman Sachs Alternative Beta X CAP (USD)	23/05/25	258.434.040,06	8.408,60	392,65	398,5398	392,6500	-0,221%	0,128%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/05/25	158.776.074,79	33.851,86	186,72	189,5208	186,7200	0,870%	7,682%
Goldman Sachs Global Equity Income X CAP (USD)	23/05/25	603.372.948,63	6.763,12	739,05	750,1358	739,0500	0,000%	6,688%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/05/25	250.232.699,36	3.997,05	458,14	465,0121	458,1400	0,000%	4,161%
Goldman Sachs US Equity Income X CAP (USD)	23/05/25	432.627.222,53	78.541,35	882,78	896,0217	882,7800	-0,678%	-2,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/05/25	5.601.600.948,66	92.620,08	366,52	372,0178	366,5200	0,060%	1,394%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/05/25	1.519.911.280,82	13.174,38	439,20	445,7880	439,2000	0,000%	3,874%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/05/25	206.014.098,36	12.367,98	226,32	230,8464	226,3200	1,275%	11,285%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/05/25	1.026.621.851,15	18.707,99	2.163,49	2.206,7598	2.163,4900	0,000%	6,162%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/05/25	178.898.053,99	25.280,10	1.401,33	1.429,3566	1.401,3300	0,000%	9,010%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/05/25	618.651.293,13	13.863,88	1.081,20	1.097,4180	1.081,2000	-0,157%	-5,309%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/05/25	1.190.596.782,04	15.306,80	1.615,29	1.639,5194	1.615,2900	-0,048%	-3,874%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/05/25	484.625.004,28	40.973,92	572,82	581,4123	572,8200	0,028%	-2,302%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/05/25	665.684.961,43	29.428,63	786,51	798,3077	786,5100	0,477%	4,724%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/05/25	126.863.922,82	3.329,36	1.287,71	1.313,4642	1.287,7100	-0,406%	-8,029%
Goldman Sachs Alternative Beta X CAP (EUR)	23/05/25	258.434.040,06	114.694,83	506,17	516,2934	506,1700	0,000%	-8,606%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/05/25	1.026.621.851,15	9.264,15	6.552,50	6.683,5500	6.552,5000	0,000%	-3,100%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/05/25	250.232.699,36	77.821,66	531,87	542,5074	531,8700	-0,382%	-4,928%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/05/25	36.737.295,79	953,65	182,99	184,8199	182,9900	0,000%	2,826%
Goldman Sachs US Dollar Credit X CAP (USD)	23/05/25	4.380.237.420,38	90.438,79	1.479,06	1.493,8906	1.479,0600	0,050%	0,945%
Goldman Sachs Euromix Bond X CAP (EUR)	26/05/25	437.002.032,86	8.093,48	152,73	154,2573	152,7300	-0,020%	0,633%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/05/25	725.648.521,37	30.415,32	636,57	649,3014	636,5700	0,757%	5,625%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/05/25	178.898.053,99	2.998,64	2.030,43	2.071,0386	2.030,4300	0,000%	-0,501%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/05/25	342.696.544,42	42.268,06	303,67	303,6700	303,6700	0,066%	0,660%
Goldman Sachs Green Bond X CAP (EUR)	26/05/25	2.046.343.247,22	93.268,29	211,98	211,9800	211,9800	0,151%	-0,005%
Goldman Sachs Europe Equity X CAP (EUR)	26/05/25	226.655.597,09	58.220,79	93,34	95,2068	93,3400	0,974%	8,535%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/05/25	47.824.873.168,00	318.430,61	8.098,00	8.259,9600	8.098,0000	2,144%	-1,304%
Goldman Sachs Asia Equity Income X CAP (USD)	26/05/25	100.223.293,33	4.556,87	1.219,04	1.243,4208	1.219,0400	0,474%	5,894%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/05/25	1.108.559.843,96	2.989,06	2.173,30	2.216,7660	2.173,3000	0,396%	9,510%
Goldman Sachs Global Equity Income X CAP (EUR)	23/05/25	603.372.948,63	41.033,53	661,80	675,0360	661,8000	-0,851%	-2,622%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/05/25	1.390.059.006,47	83.481,38	559,63	570,8226	559,6300	-1,056%	-9,463%
Goldman Sachs USD Green Bond - X Cap (USD)	23/05/25	43.402.763,62	3.510,15	1.298,90	1.311,8890	1.298,9000	0,063%	1,254%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/05/25	36.737.295,79	428,31	762,24	769,8624	762,2400	0,000%	-5,320%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/05/25	182.797.760,92	6.908,41	1.832,96	1.851,2896	1.832,9600	0,168%	1,354%
Goldman Sachs Euro Bond X CAP (EUR)	26/05/25	597.593.212,81	11.673,48	502,81	507,8381	502,8100	0,119%	0,498%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/05/25	1.519.911.280,82	24.594,85	519,46	524,6546	519,4600	-0,702%	0,262%
Goldman Sachs Euro Credit X CAP (EUR)	26/05/25	1.893.179.217,14	72.203,83	179,57	181,3657	179,5700	0,050%	1,138%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/05/25	5.601.600.948,66	3.463,89	4.447,21	4.491,6821	4.447,2100	0,000%	0,566%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/05/25	34.579.194,16	3.435,74	270,15	272,8515	270,1500	0,204%	-0,749%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/05/25	258.811.198,41	27.274,73	269,25	271,9425	269,2500	-0,019%	1,237%
Goldman Sachs Protection P CAP (EUR)	26/05/25	56.973.939,64	483.885,24	33,99	34,1600	33,9900	0,295%	3,470%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/05/25	92.092.729,34	35.667,62	64,44	65,7288	64,4400	0,766%	5,346%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/05/25	324.127.629,24	9.755,81	261,70	265,6255	261,7000	-0,168%	-3,727%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/05/25	36.737.295,79	988,21	826,97	835,2397	826,9700	0,000%	3,729%
3K A/K Μετοχικό Εσωτερικού - Ε	26/05/25	59.320.175,42	3.325.215,56	17,8395	18,1963	17,8395	2,096%	18,558%
3K A/K Μετοχικό Εσωτερικού - Ω	26/05/25	10.900.055,02	336.678,36	32,3753	32,3753	32,3753	2,108%	19,475%
3K A/K Μικτό-Ω	26/05/25	4.950.874,18	900.000,00	5,5010	5,5010	5,5010	1,218%	10,020%
3K A/K Μικτό-Ε	26/05/25	6.307.983,67	846.289,75	7,4537	7,5655	7,4537	1,224%	12,679%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	26/05/25	7.565.922,76	178.385,77	42,4133	42,4133	42,4133	2,054%	20,522%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/05/25	27.879.023,06	1.300.007,24	21,4453	21,8742	21,4453	2,044%	19,947%
3K A/K International Income Ομολογιακό - Ε	26/05/25	13.516.490,67	2.157.434,04	6,2651	6,3278	6,2651	-0,021%	0,214%
3K A/K International Income Ομολογιακό - Ω	26/05/25	1.090.719,30	97.000,98	11,2444	11,2444	11,2444	-0,017%	0,416%
3K A/K Μετοχικό Διεθνές - Ε	26/05/25	7.891.940,24	1.064.307,95	7,4151	7,5634	7,4151	0,443%	5,300%
3K A/K Μετοχικό Διεθνές - Ω	26/05/25	1.914.758,95	127.756,82	14,9875	14,9875	14,9875	0,447%	5,943%
NN Hellas A/K Μετοχικό - Ω	26/05/25	259.351.828,47	9.449.373,07	27,4465	27,4465	27,4465	2,119%	21,766%
NN Hellas A/K Ομολογιακό - Ω	26/05/25	40.440.164,19	2.588.430,36	15,6234	15,6234	15,6234	0,217%	0,390%
NN Hellas A/K Ομολογιακό - Ε	26/05/25	331.234,56	44.564,07	7,4328	7,5071	7,4328	0,210%	0,063%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/05/25	13.140.750,56	1.211.795,25	10,8440	10,8657	10,6813	0,026%	1,061%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	26/05/25	19.334.836,32	1.855.559,08	10,4200	10,4408	10,2637	0,046%	1,191%

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)	26/05/25	5.745.772,85	503.244,67	11,4175	11,6459	11,4175	0,977%	10,347%

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