

**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)	27/05/25	41.518.428,05	8.813,84	1.469,27	1.498,6554	1.469,2700	1,407%	4,668%
Goldman Sachs Greater China Equity X CAP (USD)	27/05/25	151.353.477,38	32.924,69	1.167,70	1.191,0540	1.167,7000	0,319%	5,896%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/05/25	236.018.025,10	51.132,84	255,94	261,0588	255,9400	2,123%	-1,603%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/05/25	195.210.565,13	21.254,51	571,10	582,5220	571,1000	0,098%	12,912%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/05/25	1.282.964.291,76	58.587,36	861,97	879,2094	861,9700	0,188%	16,884%
Goldman Sachs Alternative Beta X CAP (USD)	27/05/25	259.547.856,45	8.408,60	394,88	400,8032	394,8800	0,568%	0,696%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/05/25	157.632.545,05	33.851,86	185,21	187,9882	185,2100	-0,809%	6,811%
Goldman Sachs Global Equity Income X CAP (USD)	27/05/25	611.676.738,25	6.772,87	747,78	758,9967	747,7800	1,181%	7,948%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/05/25	253.764.271,40	4.001,07	464,47	471,4371	464,4700	1,382%	5,600%
Goldman Sachs US Equity Income X CAP (USD)	27/05/25	439.914.559,94	78.216,07	899,31	912,7997	899,3100	1,872%	-1,171%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/05/25	5.622.714.076,21	92.619,47	368,07	373,5911	368,0700	0,423%	1,823%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/05/25	1.495.324.487,43	13.174,66	443,78	450,4367	443,7800	1,043%	4,957%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/05/25	206.790.212,01	12.367,98	227,06	231,6012	227,0600	0,327%	11,649%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/05/25	1.038.309.101,37	18.699,81	2.189,95	2.233,7490	2.189,9500	1,223%	7,461%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/05/25	181.300.809,56	25.270,61	1.420,65	1.449,0630	1.420,6500	1,379%	10,513%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/05/25	624.118.575,81	13.863,96	1.091,06	1.107,4259	1.091,0600	0,912%	-4,446%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/05/25	1.197.628.685,64	15.310,11	1.626,05	1.650,4408	1.626,0500	0,666%	-3,234%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/05/25	486.387.205,92	40.893,87	575,31	583,9397	575,3100	0,435%	-1,878%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/05/25	667.050.903,46	29.483,48	788,37	800,1956	788,3700	0,236%	4,972%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/05/25	129.097.927,09	3.329,63	1.310,19	1.336,3938	1.310,1900	1,746%	-6,424%
Goldman Sachs Alternative Beta X CAP (EUR)	27/05/25	259.547.856,45	114.615,48	509,18	519,3636	509,1800	0,595%	-8,062%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/05/25	1.038.309.101,37	9.259,39	6.634,38	6.767,0676	6.634,3800	1,250%	-1,899%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/05/25	253.764.271,40	77.808,72	539,36	550,1472	539,3600	1,408%	-3,589%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/05/25	36.940.630,98	954,04	183,95	185,7895	183,9500	0,525%	3,366%
Goldman Sachs US Dollar Credit X CAP (USD)	27/05/25	4.410.773.097,94	90.401,67	1.489,83	1.504,7283	1.489,8300	0,728%	1,680%
Goldman Sachs Euromix Bond X CAP (EUR)	27/05/25	436.362.721,64	8.093,48	152,80	154,3280	152,8000	0,046%	0,679%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/05/25	727.562.015,36	30.188,94	638,33	651,0966	638,3300	0,276%	5,917%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/05/25	181.300.809,56	2.998,68	2.058,98	2.100,1596	2.058,9800	1,406%	0,898%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/05/25	343.238.872,34	42.268,06	304,15	304,1500	304,1500	0,158%	0,819%
Goldman Sachs Green Bond X CAP (EUR)	27/05/25	2.050.787.635,79	93.421,61	212,45	212,4500	212,4500	0,222%	0,217%
Goldman Sachs Europe Equity X CAP (EUR)	27/05/25	226.874.992,51	58.227,97	93,42	95,2884	93,4200	0,086%	8,628%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/05/25	48.557.865.996,00	318.884,76	8.206,00	8.370,1200	8.206,0000	1,334%	0,012%
Goldman Sachs Asia Equity Income X CAP (USD)	27/05/25	100.343.037,07	4.557,69	1.219,75	1.244,1450	1.219,7500	0,058%	5,956%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/05/25	1.104.227.812,04	2.993,49	2.165,47	2.208,7794	2.165,4700	-0,360%	9,116%
Goldman Sachs Global Equity Income X CAP (EUR)	27/05/25	611.676.738,25	41.311,10	669,79	683,1858	669,7900	1,207%	-1,446%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/05/25	1.417.909.539,92	83.474,59	570,39	581,7978	570,3900	1,923%	-7,722%
Goldman Sachs USD Green Bond - X Cap (USD)	27/05/25	43.579.583,08	3.510,15	1.304,46	1.317,5046	1.304,4600	0,428%	1,688%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/05/25	36.940.630,98	428,31	766,51	774,1751	766,5100	0,560%	-4,790%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/05/25	183.071.376,77	6.909,07	1.838,06	1.856,4406	1.838,0600	0,278%	1,636%
Goldman Sachs Euro Bond X CAP (EUR)	27/05/25	598.975.029,21	11.670,78	503,67	508,7067	503,6700	0,171%	0,670%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/05/25	1.495.324.487,43	28.445,30	524,85	530,0985	524,8500	1,038%	1,303%
Goldman Sachs Euro Credit X CAP (EUR)	27/05/25	1.895.665.441,40	72.261,47	179,84	181,6384	179,8400	0,150%	1,290%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/05/25	5.622.714.076,21	3.459,13	4.465,70	4.510,3570	4.465,7000	0,416%	0,984%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/05/25	34.747.521,65	3.435,74	271,56	274,2756	271,5600	0,522%	-0,231%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/05/25	258.908.131,17	27.274,73	269,29	271,9829	269,2900	0,015%	1,252%
Goldman Sachs Protection P CAP (EUR)	27/05/25	57.062.442,63	483.885,85	34,03	34,2002	34,0300	0,118%	3,592%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/05/25	92.200.833,72	35.667,62	64,30	65,5860	64,3000	-0,217%	5,117%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/05/25	326.469.983,25	9.756,73	263,95	267,9093	263,9500	0,860%	-2,899%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/05/25	36.940.630,98	988,21	831,39	839,7039	831,3900	0,534%	4,284%
3K A/K Μετοχικό Εσωτερικού - Ε	27/05/25	59.790.044,33	3.320.960,77	18.0038	18,3639	18,0038	0,921%	19,650%
3K A/K Μετοχικό Εσωτερικού - Ω	27/05/25	11.000.891,01	336.678,36	32,6748	32,6748	32,6748	0,925%	20,580%
3K A/K Μικτό-Ω	27/05/25	4.977.031,69	900.000,00	5,5300	5,5300	5,5300	0,527%	10,600%
3K A/K Μικτό-Ε	27/05/25	6.341.618,50	846.269,73	7,4936	7,6060	7,4936	0,535%	13,282%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	27/05/25	7.623.768,34	178.385,77	42,7375	42,7375	42,7375	0,764%	21,443%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/05/25	28.088.173,98	1.299.868,64	21,6085	22,0407	21,6085	0,761%	20,860%
3K A/K International Income Ομολογιακό - Ε	27/05/25	13.532.223,54	2.158.528,04	6,2692	6,3319	6,2692	0,065%	0,280%
3K A/K International Income Ομολογιακό - Ω	27/05/25	1.099.039,88	97.675,48	11,2520	11,2520	11,2520	0,068%	0,484%
3K A/K Μετοχικό Διεθνές - Ε	27/05/25	7.962.230,58	1.064.834,03	7,4774	7,6269	7,4774	0,840%	6,184%
3K A/K Μετοχικό Διεθνές - Ω	27/05/25	1.938.345,63	128.262,86	15,1123	15,1123	15,1123	0,833%	6,826%
NN Hellas A/K Μετοχικό - Ω	27/05/25	261.715.857,54	9.448.761,33	27,6984	27,6984	27,6984	0,918%	22,883%
NN Hellas A/K Ομολογιακό - Ω	27/05/25	40.519.075,39	2.587.838,12	15,6575	15,6575	15,6575	0,218%	0,609%
NN Hellas A/K Ομολογιακό - Ε	27/05/25	331.949,43	44.564,07	7,4488	7,5233	7,4488	0,215%	0,279%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/05/25	13.151.490,73	1.211.795,25	10,8529	10,8746	10,6901	0,082%	1,144%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/05/25	19.338.915,95	1.855.462,08	10,4227	10,4435	10,2664	0,026%	1,217%

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)	27/05/25	5.768.845,48	503.244,67	11,4633	11,6926	11,4633	0,401%	10,790%

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