

**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)	28/05/25	41.064.198,44	8.805,07	1.455,16	1.484,2632	1.455,1600	-0,960%	3,663%
Goldman Sachs Greater China Equity X CAP (USD)	28/05/25	150.051.206,03	32.891,77	1.160,76	1.183,9752	1.160,7600	-0,594%	5,266%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/05/25	234.769.947,50	51.116,73	254,95	260,0490	254,9500	-0,387%	-1,984%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/05/25	194.058.304,99	21.323,47	567,15	578,4930	567,1500	-0,692%	12,132%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/05/25	1.276.647.317,10	58.625,32	857,67	874,8234	857,6700	-0,499%	16,301%
Goldman Sachs Alternative Beta X CAP (USD)	28/05/25	257.964.539,63	8.379,10	393,62	399,5243	393,6200	-0,319%	0,375%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/05/25	156.223.578,18	33.851,86	184,03	186,7905	184,0300	-0,637%	6,130%
Goldman Sachs Global Equity Income X CAP (USD)	28/05/25	610.859.264,29	6.725,75	743,15	754,2973	743,1500	-0,619%	7,280%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/05/25	251.909.672,92	3.999,20	459,77	466,6666	459,7700	-1,012%	4,531%
Goldman Sachs US Equity Income X CAP (USD)	28/05/25	437.215.561,13	78.385,51	894,74	908,1611	894,7400	-0,508%	-1,674%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/05/25	5.609.349.935,49	92.748,90	367,62	373,1343	367,6200	-0,122%	1,699%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/05/25	1.488.685.782,55	12.241,09	440,75	447,3613	440,7500	-0,683%	4,241%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/05/25	205.233.733,91	12.367,89	225,41	229,9182	225,4100	-0,727%	10,837%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/05/25	1.033.779.470,10	18.704,76	2.174,45	2.217,9390	2.174,4500	-0,708%	6,700%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/05/25	179.261.002,20	25.272,08	1.402,48	1.430,5296	1.402,4800	-1,279%	9,099%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/05/25	625.317.273,50	13.861,20	1.093,24	1.109,6386	1.093,2400	0,200%	-4,255%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/05/25	1.197.701.979,18	15.320,59	1.628,12	1.652,5418	1.628,1200	0,127%	-3,111%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/05/25	486.256.216,96	40.824,25	575,55	584,1833	575,5500	0,042%	-1,837%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/05/25	664.033.258,61	29.578,29	784,96	796,7344	784,9600	-0,433%	4,518%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/05/25	130.038.605,21	3.323,82	1.315,31	1.341,6162	1.315,3100	0,391%	-6,058%
Goldman Sachs Alternative Beta X CAP (EUR)	28/05/25	257.964.539,63	114.367,54	509,32	519,5064	509,3200	0,027%	-8,037%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/05/25	1.033.779.470,10	9.256,96	6.610,44	6.742,6488	6.610,4400	-0,361%	-2,243%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/05/25	251.909.672,92	77.572,95	535,77	546,4854	535,7700	-0,666%	-4,229%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/05/25	36.774.627,47	954,10	183,50	185,3350	183,5000	-0,245%	3,113%
Goldman Sachs US Dollar Credit X CAP (USD)	28/05/25	4.395.175.442,52	90.103,76	1.487,00	1.501,8700	1.487,0000	-0,190%	1,487%
Goldman Sachs Euromix Bond X CAP (EUR)	28/05/25	436.179.548,17	8.093,32	152,74	154,2674	152,7400	-0,039%	0,639%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/05/25	721.681.595,49	30.132,43	633,20	645,8640	633,2000	-0,804%	5,066%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/05/25	179.261.002,20	2.999,04	2.039,74	2.080,5348	2.039,7400	-0,934%	-0,045%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/05/25	342.936.112,36	41.604,59	304,06	304,0600	304,0600	-0,030%	0,789%
Goldman Sachs Green Bond X CAP (EUR)	28/05/25	2.050.688.186,28	93.319,15	212,32	212,3200	212,3200	-0,061%	0,156%
Goldman Sachs Europe Equity X CAP (EUR)	28/05/25	225.112.054,73	58.231,54	92,68	94,5336	92,6800	-0,792%	7,767%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/05/25	48.235.054.746,00	318.276,92	8.147,00	8.309,9400	8.147,0000	-0,719%	-0,707%
Goldman Sachs Asia Equity Income X CAP (USD)	28/05/25	99.929.708,84	4.555,15	1.218,17	1.242,5334	1.218,1700	-0,130%	5,818%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/05/25	1.103.014.815,50	3.004,24	2.163,30	2.206,5660	2.163,3000	-0,100%	9,007%
Goldman Sachs Global Equity Income X CAP (EUR)	28/05/25	610.859.264,29	41.309,28	667,97	681,3294	667,9700	-0,272%	-1,714%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/05/25	1.414.073.693,07	83.429,28	568,54	579,9108	568,5400	-0,324%	-8,021%
Goldman Sachs USD Green Bond - X Cap (USD)	28/05/25	43.423.859,69	3.510,10	1.302,85	1.315,8785	1.302,8500	-0,123%	1,562%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/05/25	36.774.627,47	427,95	767,30	774,9730	767,3000	0,103%	-4,692%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/05/25	183.106.264,16	6.903,84	1.838,70	1.857,0870	1.838,7000	0,035%	1,671%
Goldman Sachs Euro Bond X CAP (EUR)	28/05/25	598.337.362,87	11.672,50	503,46	508,4946	503,4600	-0,042%	0,628%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/05/25	1.488.685.782,55	28.610,16	521,79	527,0079	521,7900	-0,583%	0,712%
Goldman Sachs Euro Credit X CAP (EUR)	28/05/25	1.894.825.783,52	72.439,50	179,80	181,5980	179,8000	-0,022%	1,267%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/05/25	5.609.349.935,49	3.458,02	4.460,02	4.504,6202	4.460,0200	-0,127%	0,859%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/05/25	34.666.962,50	3.435,74	270,92	273,6292	270,9200	-0,236%	-0,467%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/05/25	259.140.305,60	27.274,73	269,28	271,9728	269,2800	-0,004%	1,248%
Goldman Sachs Protection P CAP (EUR)	28/05/25	56.927.974,98	483.136,26	33,97	34,1399	33,9700	-0,176%	3,409%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/05/25	92.839.913,06	35.667,62	64,48	65,7696	64,4800	0,280%	5,411%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/05/25	325.931.527,13	10.449,42	263,35	267,3003	263,3500	-0,227%	-3,120%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/05/25	36.774.627,47	988,21	829,35	837,6435	829,3500	-0,245%	4,028%
3K A/K Μετοχικό Εσωτερικού - Ε	28/05/25	60.494.732,93	3.317.598,75	18,2345	18,5992	18,2345	1,281%	21,183%
3K A/K Μετοχικό Εσωτερικού - Ω	28/05/25	11.142.253,37	336.678,36	33,0947	33,0947	33,0947	1,285%	22,130%
3K A/K Μικτό-Ω	28/05/25	5.018.369,18	900.000,00	5,5760	5,5760	5,5760	0,832%	11,520%
3K A/K Μικτό-Ε	28/05/25	6.396.035,97	846.251,11	7,5581	7,6715	7,5581	0,861%	14,257%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	28/05/25	7.699.016,46	178.385,77	43.1594	43,1594	43,1594	0,987%	22,642%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/05/25	28.314.027,10	1.297.560,42	21,8210	22,2574	21,8210	0,983%	22,048%
3K A/K International Income Ομολογιακό - Ε	28/05/25	13.587.316,41	2.166.545,12	6,2714	6,3341	6,2714	0,035%	0,315%
3K A/K International Income Ομολογιακό - Ω	28/05/25	1.099.445,77	97.675,48	11,2561	11,2561	11,2561	0,036%	0,521%
3K A/K Μετοχικό Διεθνές - Ε	28/05/25	7.975.815,20	1.064.900,70	7,4897	7,6395	7,4897	0,164%	6,359%
3K A/K Μετοχικό Διεθνές - Ω	28/05/25	1.941.568,51	128.262,86	15,1374	15,1374	15,1374	0,166%	7,003%
NN Hellas A/K Μετοχικό - Ω	28/05/25	265.463.612,36	9.449.103,17	28,0941	28,0941	28,0941	1,429%	24,639%
NN Hellas A/K Ομολογιακό - Ω	28/05/25	40.497.141,01	2.588.461,83	15,6453	15,6453	15,6453	-0,078%	0,531%
NN Hellas A/K Ομολογιακό - Ε	28/05/25	331.682,37	44.564,07	7,4428	7,5172	7,4428	-0,081%	0,198%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/05/25	13.152.360,24	1.211.795,25	10,8536	10,8753	10,6908	0,006%	1,151%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/05/25	19.344.060,45	1.855.462,08	10,4255	10,4464	10,2691	0,027%	1,244%

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)	28/05/25	5.755.384,06	503.244,67	11,4366	11,6653	11,4366	-0,233%	10,532%

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