

**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)	30/05/25	41.266.403,07	8.786,55	1.462,71	1.491,9642	1.462,7100	0,209%	4,201%
Goldman Sachs Greater China Equity X CAP (USD)	29/05/25	151.645.476,28	32.882,61	1.173,63	1.197,1026	1.173,6300	1,109%	6,433%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/05/25	235.763.250,86	51.151,41	255,83	260,9466	255,8300	-0,199%	-1,645%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/05/25	194.441.331,17	21.671,86	568,40	579,7680	568,4000	0,444%	12,379%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/05/25	1.276.600.634,14	59.027,26	852,49	869,5398	852,4900	-0,187%	15,598%
Goldman Sachs Alternative Beta X CAP (USD)	30/05/25	257.518.627,04	8.246,72	393,14	399,0371	393,1400	-0,140%	0,252%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/05/25	154.646.642,51	33.841,75	182,24	184,9736	182,2400	-0,768%	5,098%
Goldman Sachs Global Equity Income X CAP (USD)	30/05/25	610.421.926,70	6.725,91	746,86	758,0629	746,8600	0,148%	7,816%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/05/25	250.937.843,34	3.988,23	460,39	467,2959	460,3900	-0,022%	4,672%
Goldman Sachs US Equity Income X CAP (USD)	30/05/25	440.625.869,63	78.250,04	901,09	914,6064	901,0900	0,427%	-0,976%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/05/25	5.639.424.724,74	92.888,23	368,46	373,9869	368,4600	-0,008%	1,931%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/05/25	1.480.059.142,29	12.214,03	445,04	451,7156	445,0400	0,065%	5,255%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/05/25	204.837.516,98	12.367,87	225,01	229,5102	225,0100	-0,062%	10,641%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/05/25	1.031.244.311,68	18.694,32	2.185,88	2.229,5976	2.185,8800	0,422%	7,261%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/05/25	178.438.860,04	25.206,40	1.405,44	1.433,5488	1.405,4400	-0,082%	9,329%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/05/25	623.989.486,59	13.931,62	1.091,03	1.107,3955	1.091,0300	-0,133%	-4,448%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/05/25	1.196.686.118,86	15.242,20	1.627,20	1.651,6080	1.627,2000	-0,087%	-3,165%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/05/25	486.313.380,00	40.715,72	576,06	584,7009	576,0600	-0,042%	-1,750%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/05/25	665.373.881,08	29.542,29	786,83	798,6325	786,8300	0,141%	4,767%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/05/25	130.765.648,23	3.324,30	1.322,50	1.348,9500	1.322,5000	0,200%	-5,544%
Goldman Sachs Alternative Beta X CAP (EUR)	30/05/25	257.518.627,04	113.394,01	506,44	516,5688	506,4400	-0,158%	-8,557%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/05/25	1.031.244.311,68	9.258,48	6.615,64	6.747,9528	6.615,6400	0,404%	-2,166%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/05/25	250.937.843,34	77.519,03	534,10	544,7820	534,1000	-0,039%	-4,528%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/05/25	37.066.098,18	954,19	184,47	186,3147	184,4700	0,141%	3,658%
Goldman Sachs US Dollar Credit X CAP (USD)	30/05/25	4.417.586.154,70	89.888,65	1.495,32	1.510,2732	1.495,3200	0,183%	2,055%
Goldman Sachs Euromix Bond X CAP (EUR)	30/05/25	436.816.762,61	8.173,03	152,95	154,4795	152,9500	-0,007%	0,777%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/05/25	722.218.299,09	30.135,66	633,63	646,3026	633,6300	0,344%	5,137%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/05/25	178.438.860,04	2.985,74	2.034,96	2.075,6592	2.034,9600	-0,100%	-0,279%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/05/25	343.782.493,79	41.604,59	304,79	304,7900	304,7900	0,020%	1,031%
Goldman Sachs Green Bond X CAP (EUR)	30/05/25	2.056.704.796,38	93.579,27	212,92	212,9200	212,9200	0,033%	0,439%
Goldman Sachs Europe Equity X CAP (EUR)	30/05/25	225.271.313,94	58.095,91	92,72	94,5744	92,7200	0,292%	7,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/05/25	48.045.464.818,00	315.643,88	8.146,00	8.308,9200	8.146,0000	0,197%	-0,719%
Goldman Sachs Asia Equity Income X CAP (USD)	29/05/25	99.889.587,43	4.555,34	1.217,67	1.242,0234	1.217,6700	-0,041%	5,775%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/05/25	1.091.699.652,81	3.005,01	2.140,79	2.183,6058	2.140,7900	-1,248%	7,872%
Goldman Sachs Global Equity Income X CAP (EUR)	30/05/25	610.421.926,70	41.330,91	668,32	681,6864	668,3200	0,130%	-1,663%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/05/25	1.411.179.982,59	83.482,47	567,65	579,0030	567,6500	-0,179%	-8,165%
Goldman Sachs USD Green Bond - X CAP (USD)	30/05/25	43.711.518,38	3.510,10	1.308,18	1.321,2618	1.308,1800	0,130%	1,978%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/05/25	37.066.098,18	427,99	768,21	775,8921	768,2100	0,130%	-4,578%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/05/25	183.415.906,74	6.897,05	1.844,74	1.863,1874	1.844,7400	0,288%	2,005%
Goldman Sachs Euro Bond X CAP (EUR)	30/05/25	599.014.710,82	11.665,74	504,73	509,7773	504,7300	0,030%	0,881%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/05/25	1.480.059.142,29	28.610,54	526,10	531,3610	526,1000	0,055%	1,544%
Goldman Sachs Euro Credit X CAP (EUR)	30/05/25	1.900.222.733,96	71.982,88	180,22	182,0222	180,2200	0,017%	1,504%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/05/25	5.639.424.724,74	3.458,01	4.468,96	4.513,6496	4.468,9600	-0,015%	1,058%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/05/25	34.859.138,34	3.435,74	272,47	275,1947	272,4700	0,239%	0,103%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/05/25	258.900.080,62	27.274,73	269,42	272,1142	269,4200	-0,004%	1,301%
Goldman Sachs Protection P CAP (EUR)	30/05/25	56.939.674,98	482.640,59	33,96	34,1298	33,9600	-0,029%	3,379%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/05/25	91.256.170,39	35.667,62	63,69	64,9638	63,6900	-1,087%	4,120%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/05/25	326.228.061,15	10.715,23	264,04	268,0006	264,0400	0,000%	-2,866%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/05/25	37.066.098,18	988,21	834,04	842,3804	834,0400	0,148%	4,616%
3K A/K Μετοχικό Εσωτερικού - Ε	30/05/25	59.362.731,02	3.315.807,22	17.9030	18,2611	17,9030	-1,365%	18,980%
3K A/K Μετοχικό Εσωτερικού - Θ	30/05/25	10.940.515,93	336.678,36	32,4955	32,4955	32,4955	-1,361%	19,918%
3K A/K Μικτό-Θ	30/05/25	4.959.163,85	900.000,00	5,5102	5,5102	5,5102	-0,894%	10,204%
3K A/K Μικτό-Ε	30/05/25	6.315.906,96	846.229,06	7,4636	7,5756	7,4636	-0,938%	12,828%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/05/25	7.590.324,56	178.385,77	42,5501	42,5501	42,5501	-1,097%	20,911%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/05/25	27.661.624,79	1.285.909,25	21,5113	21,9415	21,5113	-1,101%	20,316%
3K A/K International Income Ομολογιακό - Ε	30/05/25	13.633.286,66	2.173.183,63	6,2734	6,3361	6,2734	-0,002%	0,347%
3K A/K International Income Ομολογιακό - Θ	30/05/25	1.099.825,60	97.675,48	11,2600	11,2600	11,2600	0,000%	0,555%
3K A/K Μετοχικό Διεθνές - Ε	30/05/25	7.798.195,80	1.047.645,17	7,4435	7,5924	7,4435	-0,834%	5,703%
3K A/K Μετοχικό Διεθνές - Θ	30/05/25	1.929.060,34	128.262,86	15,0399	15,0399	15,0399	-0,830%	6,314%
NN Hellas A/K Μετοχικό - Θ	30/05/25	259.513.247,60	9.434.324,87	27,5073	27,5073	27,5073	-1,517%	22,036%
NN Hellas A/K Ομολογιακό - Θ	30/05/25	40.584.539,36	2.585.871,97	15,6947	15,6947	15,6947	-0,012%	0,848%
NN Hellas A/K Ομολογιακό - Ε	30/05/25	333.716,13	44.697,99	7,4660	7,5407	7,4660	-0,015%	0,510%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/05/25	13.170.367,11	1.211.795,25	10,8685	10,8902	10,7055	0,030%	1,290%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/05/25	19.310.564,26	1.851.340,34	10,4306	10,4515	10,2741	0,030%	1,294%

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)	30/05/25	5.741.822,76	503.244,67	11,4096	11,6378	11,4096	-0,742%	10,271%

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