

**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)	15/05/26	46.403.750,25	7.377,59	1.797,92	1.833,8784	1.797,9200	-1,296%	9,290%
Goldman Sachs Greater China Equity X CAP (USD)	15/05/26	305.444.738,70	29.251,34	1.935,89	1.974,6078	1.935,8900	-3,678%	23,041%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/05/26	272.688.880,66	50.059,35	312,49	318,7398	312,4900	-1,251%	5,699%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/05/26	322.970.499,36	34.717,47	638,87	651,6474	638,8700	-1,579%	4,863%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/05/26	1.784.442.215,84	65.887,01	942,47	961,3194	942,4700	-1,861%	3,810%
Goldman Sachs Alternative Beta X CAP (USD)	15/05/26	277.733.123,84	7.038,31	448,17	454,8926	448,1700	-0,898%	5,843%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/05/26	207.468.681,97	20.749,95	260,05	263,9508	260,0500	-0,425%	27,977%
Goldman Sachs Global Equity Income X CAP (USD)	15/05/26	709.741.987,23	9.975,26	862,23	875,1635	862,2300	-1,525%	5,742%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/05/26	189.389.849,73	3.241,64	438,87	445,4531	438,8700	-1,524%	-0,575%
Goldman Sachs US Equity Income X CAP (USD)	15/05/26	347.631.374,77	59.733,01	1.029,21	1.044,6482	1.029,2100	-0,486%	4,287%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/05/26	5.088.023.279,67	70.118,67	415,49	421,7224	415,4900	-0,496%	1,421%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/05/26	1.314.935.995,95	13.280,57	466,33	473,3250	466,3300	-0,419%	0,101%
Goldman Sachs Eurozone Sustainable Equity X CAP (EUR)	15/05/26	117.967.669,59	4.821,23	251,39	256,4178	251,3900	-1,709%	4,013%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/05/26	714.372.233,19	13.914,28	1.870,79	1.908,2058	1.870,7900	-0,936%	-9,253%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/05/26	163.375.432,74	17.537,26	1.476,81	1.506,3462	1.476,8100	-2,203%	9,369%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/05/26	672.238.974,84	12.962,24	1.239,11	1.257,6967	1.239,1100	-0,910%	5,022%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/05/26	1.067.377.589,72	13.713,84	1.760,43	1.786,8365	1.760,4300	-0,824%	2,849%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/05/26	388.109.859,29	34.400,46	592,40	601,2860	592,4000	-0,747%	0,622%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/05/26	614.905.739,45	25.805,02	788,34	800,1651	788,3400	-0,967%	-0,698%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/05/26	142.328.920,77	2.437,21	1.396,98	1.424,9196	1.396,9800	-1,443%	7,783%
Goldman Sachs Alternative Beta X CAP (EUR)	15/05/26	277.733.123,84	81.213,16	563,56	574,8312	563,5600	-0,472%	6,885%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/05/26	714.372.233,19	7.078,09	5.526,50	5.637,0300	5.526,5000	-0,510%	-8,362%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/05/26	189.389.849,73	59.086,30	496,95	506,8890	496,9500	-1,101%	0,402%
Goldman Sachs US Dollar Credit X CAP (USD)	15/05/26	3.567.619.527,88	70.507,30	1.553,82	1.569,3582	1.553,8200	-0,727%	-1,256%
Goldman Sachs Euromix Bond X CAP (EUR)	15/05/26	305.676.014,30	9.531,00	150,83	152,3383	150,8300	-0,337%	-0,959%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/05/26	411.593.549,71	25.469,45	609,64	621,8328	609,6400	-1,745%	-2,783%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/05/26	163.375.432,74	2.251,06	2.087,21	2.128,9542	2.087,2100	-1,782%	10,445%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/05/26	364.357.946,31	36.122,13	305,38	305,3800	305,3800	-0,385%	-0,735%
Goldman Sachs Green Bond X CAP (EUR)	15/05/26	2.107.884.011,84	84.686,49	211,11	211,1100	211,1100	-0,575%	-0,878%
Goldman Sachs Europe Equity X CAP (EUR)	15/05/26	326.783.283,13	60.152,25	102,05	104,0910	102,0500	-1,771%	3,175%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/05/26	46.642.589.276,00	292.610,89	10.853,00	11.070,0600	10.853,0000	-0,922%	11,256%
Goldman Sachs Asia Equity Income X CAP (USD)	15/05/26	220.818.334,36	9.152,96	2.066,95	2.108,2890	2.066,9500	-4,306%	31,978%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/05/26	1.842.683.178,92	4.175,73	3.121,68	3.184,1136	3.121,6800	-3,639%	19,044%
Goldman Sachs Global Equity Income X CAP (EUR)	15/05/26	709.741.987,23	38.380,91	753,11	768,1722	753,1100	-1,102%	6,780%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/05/26	884.844.142,47	59.386,76	592,12	603,9624	592,1200	-0,807%	-0,924%
Goldman Sachs USD Green Bond - X Cap (USD)	15/05/26	43.843.811,69	3.459,70	1.358,80	1.372,3880	1.358,8000	-0,454%	-0,469%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/05/26	156.557.489,26	4.956,69	1.943,17	1.962,6017	1.943,1700	-0,369%	0,213%
Goldman Sachs Euro Bond X CAP (EUR)	15/05/26	393.185.924,87	9.912,74	499,42	504,4142	499,4200	-0,546%	-1,107%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/05/26	1.314.935.995,95	20.124,18	540,16	545,5616	540,1600	-0,277%	-0,041%
Goldman Sachs Euro Credit X CAP (EUR)	15/05/26	2.025.978.744,79	44.174,01	181,23	183,0423	181,2300	-0,374%	-0,527%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/05/26	5.088.023.279,67	3.508,51	4.936,56	4.985,9256	4.936,5600	-0,495%	0,760%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/05/26	25.729.444,95	2.792,52	273,15	275,8815	273,1500	-0,759%	-1,290%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/05/26	273.939.581,19	22.000,75	270,04	272,7404	270,0400	-0,129%	-0,273%
Goldman Sachs Protection P CAP (EUR)	15/05/26	48.059.698,48	440.297,18	34,72	34,8936	34,7200	-0,287%	0,144%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/05/26	142.601.042,43	30.851,70	95,55	97,4610	95,5500	-3,083%	22,500%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/05/26	280.383.583,60	7.967,63	272,04	276,1206	272,0400	-0,762%	-0,370%
3K A/K Μετοχικό Εσωτερικού - Ε	15/05/26	67.753.669,15	2.917.902,13	23,2200	23,6844	23,2200	-1,770%	9,266%
3K A/K Μετοχικό Εσωτερικού - Θ	15/05/26	24.380.830,63	566.863,77	43,0100	43,0100	43,0100	-1,728%	10,575%
3K A/K Μικτό - Golden Visa	15/05/26	1.059.367,10	99.054,35	10,6948	10,8552	10,6948	-1,302%	3,621%
3K A/K Μικτό-Θ	15/05/26	5.764.162,58	900.000,00	6,4046	6,4046	6,4046	-1,293%	4,592%
3K A/K Μικτό-Ε	15/05/26	6.292.576,70	731.983,21	8,5966	8,7255	8,5966	-1,300%	3,972%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/05/26	9.771.190,26	177.540,77	55,0363	55,0363	55,0363	-1,445%	9,139%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/05/26	35.844.342,98	1.303.160,69	27,5057	28,0558	27,5057	-1,449%	8,728%
3K A/K International Income Ομολογιακό - Ε	15/05/26	17.195.637,17	2.695.960,17	6,3783	6,4421	6,3783	-0,186%	-0,092%
3K A/K International Income Ομολογιακό - Θ	15/05/26	1.174.830,06	102.123,39	11,5040	11,5040	11,5040	-0,186%	0,097%
3K A/K Μετοχικό Διεθνές - Ε	15/05/26	22.177.423,13	2.130.409,00	10,4099	10,6181	10,4099	-0,737%	19,328%
3K A/K Μετοχικό Διεθνές - Θ	15/05/26	8.025.360,90	378.799,71	21,1863	21,1863	21,1863	-0,734%	19,525%
NN Hellas A/K Μετοχικό - Θ	15/05/26	318.608.748,55	8.834.580,29	36,0638	36,0638	36,0638	-1,988%	9,587%
NN Hellas A/K Ομολογιακό - Θ	15/05/26	39.476.439,73	2.531.777,09	15,5924	15,5924	15,5924	-0,867%	-1,386%
NN Hellas A/K Ομολογιακό - Ε	15/05/26	343.545,15	46.977,40	7,3130	7,3881	7,3130	-0,869%	-1,690%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/05/26	12.457.241,24	1.165.303,65	10,6901	10,7115	10,5297	-0,205%	-0,378%
3K Premier Income Ομολογιακό 2028	15/05/26	3.024.257,80	303.159,28	9,9758	10,0456	9,9758	-0,238%	-0,242%

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)	15/05/26	6.037.346,91	458.425,92	13,1697	13,4331	13,1697	-0,559%	3,795%

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