

**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)	18/05/26	46.587.666,84	7.371,62	1.803,64	1.839,7128	1.803,6400	0,318%	9,638%
Goldman Sachs Greater China Equity X CAP (USD)	18/05/26	310.360.575,65	28.713,67	1.965,60	2.004,9120	1.965,6000	1,535%	24,929%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/05/26	272.655.961,01	50.063,50	312,25	318,4950	312,2500	-0,077%	5,618%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/05/26	325.800.597,43	34.745,95	644,40	657,2880	644,4000	0,866%	5,771%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/05/26	1.798.743.175,04	65.862,92	949,75	968,7450	949,7500	0,772%	4,612%
Goldman Sachs Alternative Beta X CAP (USD)	18/05/26	279.059.087,73	7.038,31	447,97	454,6896	447,9700	-0,045%	5,796%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/05/26	210.807.765,37	21.080,55	263,85	267,8078	263,8500	1,461%	29,847%
Goldman Sachs Global Equity Income X CAP (USD)	18/05/26	714.363.531,64	9.974,44	868,26	881,2839	868,2600	0,699%	6,481%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/05/26	189.598.740,56	3.242,40	439,74	446,3361	439,7400	0,198%	-0,378%
Goldman Sachs US Equity Income X CAP (USD)	18/05/26	348.161.005,57	59.917,85	1.031,23	1.046,6985	1.031,2300	0,196%	4,492%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/05/26	5.083.031.266,51	69.645,80	414,57	420,7866	414,5700	-0,221%	1,196%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/05/26	1.312.325.026,00	13.294,32	466,14	473,1321	466,1400	-0,041%	0,060%
Goldman Sachs Eurozone Sustainable Equity X CAP (EUR)	18/05/26	118.660.059,04	4.821,22	252,79	257,8458	252,7900	0,557%	4,593%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/05/26	721.855.296,79	13.899,40	1.892,56	1.930,4112	1.892,5600	1,164%	-8,197%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/05/26	162.192.142,73	17.407,94	1.469,45	1.498,8390	1.469,4500	-0,498%	8,824%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/05/26	672.051.460,09	12.963,94	1.238,59	1.257,1689	1.238,5900	-0,042%	4,978%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/05/26	1.066.980.552,03	13.713,70	1.759,75	1.786,1463	1.759,7500	-0,039%	2,810%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/05/26	387.510.536,52	34.400,46	592,25	601,1338	592,2500	-0,025%	0,596%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/05/26	616.547.642,19	25.805,21	789,73	801,5760	789,7300	0,176%	-0,523%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/05/26	138.914.129,55	2.437,38	1.402,43	1.430,4786	1.402,4300	0,390%	8,204%
Goldman Sachs Alternative Beta X CAP (EUR)	18/05/26	279.059.087,73	81.534,87	562,73	573,9846	562,7300	-0,147%	6,727%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/05/26	721.855.296,79	7.077,66	5.585,02	5.696,7204	5.585,0200	1,059%	-7,392%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/05/26	189.598.740,56	59.092,69	497,42	507,3684	497,4200	0,095%	0,497%
Goldman Sachs US Dollar Credit X CAP (USD)	18/05/26	3.561.864.318,34	70.414,88	1.554,51	1.570,0551	1.554,5100	0,044%	-1,212%
Goldman Sachs Euromix Bond X CAP (EUR)	18/05/26	305.710.801,66	9.531,00	150,85	152,3585	150,8500	0,013%	-0,946%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/05/26	413.186.386,23	25.352,96	612,09	624,3318	612,0900	0,402%	-2,392%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/05/26	162.192.142,73	2.237,17	2.074,67	2.116,1634	2.074,6700	-0,601%	9,781%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/05/26	364.109.264,81	35.164,32	305,41	305,4100	305,4100	0,010%	-0,725%
Goldman Sachs Green Bond X CAP (EUR)	18/05/26	2.107.704.639,29	84.351,86	211,08	211,0800	211,0800	-0,014%	-0,892%
Goldman Sachs Europe Equity X CAP (EUR)	18/05/26	329.295.916,89	60.128,27	102,83	104,8866	102,8300	0,764%	3,963%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/05/26	46.768.845.955,00	291.643,44	10.873,00	11.090,4600	10.873,0000	0,184%	11,461%
Goldman Sachs Asia Equity Income X CAP (USD)	18/05/26	228.671.953,39	9.225,58	2.102,98	2.145,0396	2.102,9800	1,743%	34,279%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/05/26	1.870.063.909,84	4.525,09	3.162,47	3.225,7194	3.162,4700	1,307%	20,600%
Goldman Sachs Global Equity Income X CAP (EUR)	18/05/26	714.363.531,64	38.392,33	757,59	772,7418	757,5900	0,595%	7,415%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/05/26	886.758.493,70	59.276,55	593,52	605,3904	593,5200	0,236%	-0,689%
Goldman Sachs USD Green Bond - X Cap (USD)	18/05/26	44.361.609,32	3.824,37	1.358,62	1.372,2062	1.358,6200	-0,013%	-0,482%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/05/26	158.052.696,89	4.959,23	1.938,85	1.958,2385	1.938,8500	-0,222%	-0,010%
Goldman Sachs Euro Bond X CAP (EUR)	18/05/26	392.922.430,61	9.912,85	499,35	504,3435	499,3500	-0,014%	-1,121%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/05/26	1.312.325.026,00	20.034,10	539,71	545,1071	539,7100	-0,083%	-0,124%
Goldman Sachs Euro Credit X CAP (EUR)	18/05/26	2.025.496.694,41	46.471,73	181,23	183,0423	181,2300	0,000%	-0,527%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/05/26	5.083.031.266,51	3.712,07	4.925,31	4.974,5631	4.925,3100	-0,228%	0,531%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/05/26	25.748.879,57	2.792,52	273,34	276,0734	273,3400	0,070%	-1,221%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/05/26	273.999.415,60	21.996,65	270,13	272,8313	270,1300	0,033%	-0,240%
Goldman Sachs Protection P CAP (EUR)	18/05/26	48.092.183,24	440.335,32	34,74	34,9137	34,7400	0,058%	0,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/05/26	143.935.159,94	30.806,24	96,65	98,5800	96,6500	1,151%	23,910%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/05/26	280.498.484,38	7.969,72	272,05	276,1308	272,0500	0,004%	-0,366%
3K A/K Μετοχικό Εσωτερικού - Ε	18/05/26	67.335.853,87	2.916.065,87	23,0913	23,5531	23,0913	-0,554%	8,660%
3K A/K Μετοχικό Εσωτερικού - Θ	18/05/26	24.241.960,03	566.863,77	42,7651	42,7651	42,7651	-0,569%	9,945%
3K A/K Μικτό - Golden Visa	18/05/26	1.057.131,16	99.054,35	10,6722	10,8323	10,6722	-0,211%	3,402%
3K A/K Μικτό-Θ	18/05/26	5.752.464,23	900.000,00	6,3916	6,3916	6,3916	-0,203%	4,380%
3K A/K Μικτό-Ε	18/05/26	6.264.470,42	730.232,40	8,5787	8,7074	8,5787	-0,208%	3,755%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/05/26	9.734.501,52	177.540,77	54,8297	54,8297	54,8297	-0,375%	8,730%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/05/26	35.761.535,40	1.305.153,38	27,4003	27,9483	27,4003	-0,383%	8,311%
3K A/K International Income Ομολογιακό - Ε	18/05/26	17.238.133,01	2.700.966,18	6,3822	6,4460	6,3822	0,061%	-0,031%
3K A/K International Income Ομολογιακό - Θ	18/05/26	1.175.598,52	102.123,39	11,5115	11,5115	11,5115	0,065%	0,162%
3K A/K Μετοχικό Διεθνές - Ε	18/05/26	22.348.642,43	2.148.078,73	10,4040	10,6121	10,4040	-0,057%	19,260%
3K A/K Μετοχικό Διεθνές - Θ	18/05/26	8.022.375,02	378.799,71	21,1784	21,1784	21,1784	-0,037%	19,481%
NN Hellas A/K Μετοχικό - Θ	18/05/26	316.727.908,56	8.832.441,89	35,8596	35,8596	35,8596	-0,566%	8,967%
NN Hellas A/K Ομολογιακό - Θ	18/05/26	39.556.176,93	2.531.575,18	15,6251	15,6251	15,6251	0,210%	-1,179%
NN Hellas A/K Ομολογιακό - Ε	18/05/26	338.916,74	46.250,55	7,3278	7,4011	7,3278	0,202%	-1,491%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/05/26	12.465.627,55	1.165.303,65	10,6973	10,7187	10,5368	0,067%	-0,311%
3K Premier Income Ομολογιακό 2028	18/05/26	4.351.413,21	436.183,25	9,9761	10,0459	9,9761	0,003%	-0,239%

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)	18/05/26	6.030.747,60	458.425,92	13,1553	13,4184	13,1553	-0,109%	3,685%

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