

**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)	06/01/25	42.175.628,87	10.129,80	1.412,87	1.441,1274	1.412,8700	0,820%	0,650%
Goldman Sachs Greater China Equity X CAP (USD)	06/01/25	145.366.563,24	34.110,62	1.104,27	1.126,3554	1.104,2700	0,908%	0,143%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/01/25	240.815.156,85	48.949,09	264,45	269,7390	264,4500	0,658%	1,669%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/01/25	175.552.113,72	16.893,51	511,01	521,2302	511,0100	0,745%	1,032%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/01/25	1.037.214.802,47	52.640,59	748,36	763,3272	748,3600	1,422%	1,478%
Goldman Sachs Alternative Beta X CAP (USD)	06/01/25	244.841.709,07	8.204,80	397,56	403,5234	397,5600	0,663%	1,380%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/01/25	158.848.488,49	42.238,29	174,82	177,4423	174,8200	0,930%	0,819%
Goldman Sachs Global Equity Income X CAP (USD)	06/01/25	587.173.260,74	6.162,07	698,89	709,3734	698,8900	0,596%	0,891%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/01/25	287.115.098,27	5.812,88	443,67	450,3251	443,6700	0,212%	0,871%
Goldman Sachs US Equity Income X CAP (USD)	06/01/25	486.402.236,58	82.291,23	914,11	927,8217	914,1100	0,021%	0,455%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/01/25	5.545.555.327,02	112.305,16	363,26	368,7089	363,2600	0,135%	0,492%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/01/25	1.932.558.799,95	14.956,92	424,65	431,0198	424,6500	0,383%	0,433%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/01/25	186.961.729,75	4.955,23	207,22	211,3644	207,2200	2,008%	1,893%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/01/25	1.140.446.261,47	20.272,42	2.050,82	2.091,8364	2.050,8200	-0,095%	0,633%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/01/25	191.748.711,54	30.479,88	1.297,09	1.323,0318	1.297,0900	0,915%	0,901%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/01/25	657.191.290,88	12.588,30	1.150,02	1.167,2703	1.150,0200	0,138%	0,718%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/01/25	1.315.858.860,42	15.551,08	1.685,14	1.710,4171	1.685,1400	0,061%	0,283%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/01/25	547.004.541,15	43.563,94	585,52	594,3028	585,5200	-0,012%	-0,136%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/01/25	686.550.770,30	33.163,32	752,63	763,9195	752,6300	0,448%	0,213%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/01/25	136.328.443,12	3.575,02	1.388,99	1.416,7698	1.388,9900	-1,760%	-0,796%
Goldman Sachs Alternative Beta X CAP (EUR)	06/01/25	244.841.709,07	108.732,07	559,36	570,5472	559,3600	-0,355%	0,999%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/01/25	1.140.446.261,47	9.958,91	6.779,41	6.914,9982	6.779,4100	-1,104%	0,255%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/01/25	287.115.098,27	81.473,02	562,20	573,4440	562,2000	-0,799%	0,495%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/01/25	47.509.110,55	990,37	177,59	179,3659	177,5900	0,158%	-0,208%
Goldman Sachs US Dollar Credit X CAP (USD)	06/01/25	4.556.853.266,31	100.647,42	1.461,10	1.475,7110	1.461,1000	-0,155%	-0,281%
Goldman Sachs Euromix Bond X CAP (EUR)	06/01/25	263.644.473,69	8.207,99	151,07	152,5807	151,0700	-0,152%	-0,461%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/01/25	532.950.423,77	31.298,51	606,99	619,1298	606,9900	0,797%	0,717%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/01/25	191.748.711,54	3.476,41	2.051,31	2.092,3362	2.051,3100	-0,104%	0,522%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/01/25	345.079.118,42	44.726,40	300,34	300,3400	300,3400	-0,158%	-0,444%
Goldman Sachs Green Bond X CAP (EUR)	06/01/25	2.106.671.951,98	85.630,39	210,71	210,7100	210,7100	-0,104%	-0,604%
Goldman Sachs Europe Equity X CAP (EUR)	06/01/25	231.678.290,92	56.133,53	87,11	88,8522	87,1100	0,985%	1,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/01/25	46.993.840.842,00	312.670,95	8.269,00	8.434,3800	8.269,0000	0,780%	0,780%
Goldman Sachs Asia Equity Income X CAP (USD)	06/01/25	104.456.806,78	4.904,39	1.162,86	1.186,1172	1.162,8600	0,905%	1,014%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/01/25	987.340.504,33	3.260,10	2.009,52	2.049,7104	2.009,5200	1,040%	1,258%
Goldman Sachs Global Equity Income X CAP (EUR)	06/01/25	587.173.260,74	38.037,05	683,10	696,7260	683,1000	-0,420%	0,512%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/01/25	1.773.246.911,83	89.227,93	622,17	634,6134	622,1700	-0,293%	0,655%
Goldman Sachs USD Green Bond - X Cap (USD)	06/01/25	40.948.700,46	3.184,32	1.280,30	1.293,1030	1.280,3000	-0,075%	-0,196%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/01/25	47.509.110,55	400,76	800,52	808,5252	800,5200	-0,855%	-0,565%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/01/25	190.656.873,41	8.066,76	1.806,58	1.824,6458	1.806,5800	-0,135%	-0,105%
Goldman Sachs Euro Bond X CAP (EUR)	06/01/25	610.691.544,56	12.638,96	497,70	502,6770	497,7000	-0,070%	-0,524%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/01/25	1.932.558.799,95	34.496,49	519,73	524,9273	519,7300	0,091%	0,315%
Goldman Sachs Euro Credit X CAP (EUR)	06/01/25	2.004.841.315,33	31.897,64	176,78	178,5478	176,7800	-0,147%	-0,434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/01/25	5.545.555.327,02	3.629,79	4.443,03	4.487,4603	4.443,0300	0,142%	0,471%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/01/25	40.145.889,76	3.702,20	271,79	274,5079	271,7900	-0,055%	-0,147%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/01/25	246.155.341,81	29.900,06	265,49	268,1449	265,4900	-0,038%	-0,177%
Goldman Sachs Protection P CAP (EUR)	06/01/25	54.972.029,42	505.764,69	33,13	33,2957	33,1300	0,760%	0,852%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/01/25	94.847.760,38	37.280,31	61,66	62,8932	61,6600	0,933%	0,801%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/01/25	36.160.265,50	1.316,64	250,21	252,7121	250,2100	-0,020%	-0,076%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/01/25	346.515.925,93	13.528,67	272,36	276,4454	272,3600	-0,055%	0,195%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/01/25	47.509.110,55	1.155,11	795,72	803,6772	795,7200	0,156%	-0,191%
3K A/K Μετοχικό Εσωτερικού - Ε	03/01/25	54.983.181,00	3.603.180,36	15,2596	15,5648	15,2596	0,382%	1,412%
3K A/K Μετοχικό Εσωτερικού - Θ	03/01/25	7.544.289,55	274.153,77	27,5185	27,5185	27,5185	0,448%	1,552%
3K A/K Μικτό - Ε	03/01/25	5.338.422,20	800.566,05	6,6683	6,7683	6,6683	0,153%	0,806%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	03/01/25	8.833.952,51	247.703,21	35,6635	35,6635	35,6635	0,394%	1,342%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/01/25	23.682.853,92	1.306.648,27	18,1249	18,4874	18,1249	0,432%	1,375%
3K A/K International Income Ομολογιακό - Ε	03/01/25	12.222.066,88	1.954.061,35	6,2547	6,3172	6,2547	-0,024%	0,048%
3K A/K International Income Ομολογιακό - Θ	03/01/25	998.138,00	89.090,47	11,2036	11,2036	11,2036	-0,023%	0,052%
3K A/K Μετοχικό Διεθνές - Ε	03/01/25	6.606.983,63	924.232,80	7,1486	7,2916	7,1486	0,419%	1,515%
3K A/K Μετοχικό Διεθνές - Θ	03/01/25	1.706.507,90	118.520,94	14,3984	14,3984	14,3984	0,476%	1,779%
NN Hellas A/K Μετοχικό - Ω	03/01/25	216.424.362,60	9.465.159,91	22,8654	22,8654	22,8654	0,391%	1,442%
NN Hellas A/K Ομολογιακό - Θ	03/01/25	39.323.860,60	2.531.261,51	15,5352	15,5352	15,5352	-0,072%	-0,177%
NN Hellas A/K Ομολογιακό - Ε	03/01/25	351.982,03	47.472,06	7,4145	7,4886	7,4145	-0,074%	-0,183%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/01/25	13.770.732,69	1.285.077,23	10,7159	10,7373	10,5552	-0,098%	-0,132%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/01/25	20.430.464,98	1.984.929,13	10,2928	10,3134	10,1384	-0,031%	-0,045%

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)	03/01/25	5.330.865,71	509.424,25	10,4645	10,6738	10,46	0,182%	1,137%

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