

**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)	12/01/26	43.530.856,03	7.952,09	1.691,09	1.724,9118	1.691,0900	0,397%	2,796%
Goldman Sachs Greater China Equity X CAP (USD)	12/01/26	267.488.976,33	31.152,98	1.680,61	1.714,2222	1.680,6100	2,398%	6,816%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/01/26	274.725.569,22	52.013,24	300,58	306,5916	300,5800	-0,080%	1,671%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/01/26	266.963.857,07	30.612,91	620,48	632,8896	620,4800	0,244%	1,845%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/01/26	1.721.926.844,16	65.369,33	929,14	947,7228	929,1400	0,231%	2,342%
Goldman Sachs Alternative Beta X CAP (USD)	12/01/26	256.423.785,32	7.016,89	433,92	440,4288	433,9200	0,372%	2,477%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/01/26	178.562.048,42	25.841,59	210,69	213,8504	210,6900	1,469%	3,686%
Goldman Sachs Global Equity Income X CAP (USD)	12/01/26	675.016.779,02	9.358,84	828,64	841,0696	828,6400	0,248%	1,622%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/01/26	203.694.839,27	3.241,02	452,27	459,0541	452,2700	-0,181%	2,460%
Goldman Sachs US Equity Income X CAP (USD)	12/01/26	371.744.296,39	63.227,28	1.002,94	1.017,9841	1.002,9400	-0,009%	1,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/01/26	5.422.951.361,65	82.910,93	411,03	417,1955	411,0300	-0,153%	0,332%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/01/26	1.444.265.040,74	14.060,34	466,84	473,8426	466,8400	0,114%	0,210%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/01/26	216.779.863,14	4.508,63	251,00	256,0200	251,0000	0,464%	3,852%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/01/26	864.943.383,21	15.572,13	2.088,67	2.130,4434	2.088,6700	-0,495%	1,316%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/01/26	166.161.007,52	21.154,87	1.388,58	1.416,3516	1.388,5800	0,151%	2,835%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/01/26	683.363.798,39	13.386,87	1.204,36	1.222,4254	1.204,3600	0,256%	2,077%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/01/26	1.164.682.258,41	14.303,38	1.737,92	1.763,9888	1.737,9200	0,201%	1,534%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/01/26	439.737.711,46	36.072,15	594,33	603,2450	594,3300	0,162%	0,949%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/01/26	664.733.895,45	28.006,08	804,63	816,6995	804,6300	0,082%	1,354%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/01/26	127.558.752,36	2.834,38	1.323,01	1.349,4702	1.323,0100	-0,202%	2,076%
Goldman Sachs Alternative Beta X CAP (EUR)	12/01/26	256.423.785,32	88.911,35	543,21	554,0742	543,2100	0,020%	3,025%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/01/26	864.943.383,21	7.943,00	6.142,82	6.265,6764	6.142,8200	-0,844%	1,857%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/01/26	203.694.839,27	66.030,01	509,86	520,0572	509,8600	-0,531%	3,010%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/01/26	35.735.826,39	1.353,05	190,55	192,4555	190,5500	0,079%	-0,058%
Goldman Sachs US Dollar Credit X CAP (USD)	12/01/26	4.202.734.040,25	79.997,06	1.571,86	1.587,5786	1.571,8600	-0,168%	-0,109%
Goldman Sachs Euromix Bond X CAP (EUR)	12/01/26	355.244.003,47	8.929,41	152,64	154,1664	152,6400	0,052%	0,230%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/01/26	560.230.292,21	27.230,72	646,05	658,9710	646,0500	0,020%	3,023%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/01/26	166.161.007,52	2.560,98	1.953,80	1.992,8760	1.953,8000	-0,200%	3,386%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/01/26	330.017.329,91	37.232,47	308,66	308,6600	308,6600	0,094%	0,332%
Goldman Sachs Green Bond X CAP (EUR)	12/01/26	2.034.818.112,45	90.029,21	213,85	213,8500	213,8500	0,150%	0,408%
Goldman Sachs Europe Equity X CAP (EUR)	12/01/26	254.522.027,68	59.521,95	101,91	103,9482	101,9100	0,424%	3,033%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/01/26	49.086.896.406,00	282.436,75	10.296,00	10.501,9200	10.296,0000	3,094%	5,546%
Goldman Sachs Asia Equity Income X CAP (USD)	12/01/26	119.258.981,84	4.800,88	1.633,95	1.666,6290	1.633,9500	0,719%	4,330%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/01/26	1.518.789.858,05	2.986,29	2.738,73	2.793,5046	2.738,7300	0,837%	4,441%
Goldman Sachs Global Equity Income X CAP (EUR)	12/01/26	675.016.779,02	38.659,86	720,57	734,9814	720,5700	-0,103%	2,166%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/01/26	1.035.356.632,84	68.716,24	615,20	627,5040	615,2000	-0,274%	2,938%
Goldman Sachs USD Green Bond - X Cap (USD)	12/01/26	44.794.729,46	3.213,16	1.365,46	1.379,1146	1.365,4600	-0,056%	0,019%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/01/26	35.735.826,39	384,73	782,69	790,5169	782,6900	-0,264%	0,515%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/01/26	163.197.361,73	5.950,62	1.940,51	1.959,9151	1.940,5100	-0,022%	0,076%
Goldman Sachs Euro Bond X CAP (EUR)	12/01/26	518.822.965,61	10.870,94	506,52	511,5852	506,5200	0,105%	0,299%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/01/26	1.444.265.040,74	22.895,65	542,12	547,5412	542,1200	0,007%	0,322%
Goldman Sachs Euro Credit X CAP (EUR)	12/01/26	2.044.549.984,51	38.325,09	182,80	184,6280	182,8000	0,088%	0,335%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/01/26	5.422.951.361,65	3.566,67	4.913,85	4.962,9885	4.913,8500	-0,157%	0,297%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/01/26	27.229.822,17	3.010,08	277,73	280,5073	277,7300	-0,054%	0,365%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/01/26	271.731.039,57	20.309,17	271,11	273,8211	271,1100	0,026%	0,122%
Goldman Sachs Protection P CAP (EUR)	12/01/26	49.826.507,70	451.236,17	35,11	35,2856	35,1100	0,114%	1,269%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/01/26	106.571.654,25	15.153,60	81,30	82,9260	81,3000	0,519%	4,231%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/01/26	320.145.910,14	8.361,35	275,98	280,1197	275,9800	0,000%	1,073%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/01/26	35.735.826,39	901,82	874,43	883,1743	874,4300	0,088%	-0,019%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	12/01/26	68.559.031,20	3.087.338,82	22.2065	22.6506	22.2065	0,263%	4,497%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	12/01/26	19.717.801,31	484.887,93	40.6647	40.6647	40.6647	0,275%	4,545%
3K Α/Κ Μικτό - Golden Visa	12/01/26	372.652,49	35.085,72	10.6212	10.7805	10.6212	0,340%	2,908%
3K Α/Κ Μικτό-Θ	12/01/26	5.691.674,43	900.000,00	6.3241	6.3241	6.3241	0,349%	3,278%
3K Α/Κ Μικτό-Ε	12/01/26	6.803.889,11	799.202,21	8.5134	8.6411	8.5134	0,342%	2,966%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	12/01/26	9.433.005,13	178.385,77	52.8798	52.8798	52.8798	0,356%	4,863%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	12/01/26	35.151.976,97	1.325.550,98	26.5188	27.0492	26.5188	0,345%	4,827%
3K Α/Κ International Income Ομολογιακό - Ε	12/01/26	16.811.511,41	2.630.341,71	6.3914	6.4553	6.3914	0,066%	0,113%
3K Α/Κ International Income Ομολογιακό - Θ	12/01/26	1.162.486,32	101.018,40	11.5077	11.5077	11.5077	0,069%	0,129%
3K Α/Κ Μετοχικό Διεθνές - Ε	12/01/26	16.694.846,33	1.840.521,80	9.0707	9.2521	9.0707	-0,295%	3,976%
3K Α/Κ Μετοχικό Διεθνές - Θ	12/01/26	3.746.981,50	202.557,92	18.4983	18.4983	18.4983	-0,287%	4,360%
NN Hellas Α/Κ Μετοχικό - Θ	12/01/26	315.148.413,75	9.126.110,36	34.5326	34.5326	34.5326	0,328%	4,934%
NN Hellas Α/Κ Ομολογιακό - Θ	12/01/26	41.688.346,05	2.616.616,15	15.9322	15.9322	15.9322	0,188%	0,763%
NN Hellas Α/Κ Ομολογιακό - Ε	12/01/26	310.486,95	41.434,21	7.4935	7.5684	7.4935	0,180%	0,737%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/01/26	12.877.688,47	1.197.982,16	10.7495	10.7710	10.5883	0,054%	0,175%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/01/26	19.338.035,06	1.830.388,13	10.5650	10.5861	10.4065	0,008%	-0,059%

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 Α/Κ Ανανεώσιμες (ΟΕΕ)	12/01/26	6.064.464,77	463.936,16	13.0718	13.3332	13.0718	0,670%	3,027%

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