

**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)	02/01/25	41.700.930,43	10.207,82	1.397,47	1.425,4194	1.397,4700	-0,447%	-0,447%
Goldman Sachs Greater China Equity X CAP (USD)	02/01/25	144.154.387,20	34.173,41	1.089,19	1.110,9738	1.089,1900	-1,224%	-1,224%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/01/25	235.681.490,95	48.558,28	259,68	264,8736	259,6800	-0,165%	-0,165%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/01/25	174.814.224,60	16.898,11	509,15	519,3330	509,1500	0,664%	0,664%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/01/25	1.032.500.055,69	52.633,77	743,06	757,9212	743,0600	0,759%	0,759%
Goldman Sachs Alternative Beta X CAP (USD)	02/01/25	240.720.692,83	8.085,11	393,08	398,9762	393,0800	0,237%	0,237%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/01/25	158.031.440,83	42.238,29	175,05	177,6758	175,0500	0,952%	0,952%
Goldman Sachs Global Equity Income X CAP (USD)	02/01/25	582.639.482,03	6.123,66	691,18	701,5477	691,1800	-0,222%	-0,222%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/01/25	287.217.855,28	5.888,50	440,01	446,6102	440,0100	0,039%	0,039%
Goldman Sachs US Equity Income X CAP (USD)	02/01/25	481.234.308,40	84.903,52	906,68	920,2802	906,6800	-0,362%	-0,362%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/01/25	5.533.619.261,18	112.385,72	361,89	367,3184	361,8900	0,113%	0,113%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/01/25	1.949.934.951,53	14.958,50	422,35	428,6853	422,3500	-0,111%	-0,111%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/01/25	184.678.307,18	4.954,70	204,67	208,7634	204,6700	0,639%	0,639%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/01/25	1.147.285.441,58	20.269,29	2.039,92	2.080,7184	2.039,9200	0,099%	0,099%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/01/25	191.511.859,91	30.484,29	1.281,52	1.307,1504	1.281,5200	-0,310%	-0,310%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/01/25	653.927.712,72	12.591,94	1.144,56	1.161,7284	1.144,5600	0,240%	0,240%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/01/25	1.313.704.350,45	15.554,37	1.682,77	1.708,0116	1.682,7700	0,142%	0,142%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/01/25	548.170.022,95	43.563,99	586,55	595,3483	586,5500	0,039%	0,039%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/01/25	682.874.207,52	33.161,52	753,09	764,3964	753,0900	0,274%	0,274%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/01/25	143.946.385,68	3.577,08	1.401,27	1.429,2594	1.401,2700	0,081%	0,081%
Goldman Sachs Alternative Beta X CAP (EUR)	02/01/25	240.720.692,83	108.338,62	559,47	570,6594	559,4700	1,018%	1,018%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/01/25	1.147.285.441,58	9.966,71	6.821,51	6.957,9402	6.821,5100	0,878%	0,878%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/01/25	287.217.855,28	81.481,14	564,01	575,2902	564,0100	0,819%	0,819%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/01/25	47.159.773,92	990,16	177,56	179,3358	177,5600	-0,225%	-0,225%
Goldman Sachs US Dollar Credit X CAP (USD)	02/01/25	4.582.522.389,23	100.700,82	1.465,88	1.480,5386	1.465,8800	0,046%	0,046%
Goldman Sachs Euromix Bond X CAP (EUR)	02/01/25	264.863.221,02	8.194,81	151,78	153,2978	151,7800	0,007%	0,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/01/25	531.374.916,54	31.283,32	605,72	617,8344	605,7200	0,506%	0,506%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/01/25	191.511.859,91	3.493,80	2.050,15	2.091,1530	2.050,1500	0,466%	0,466%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/01/25	346.650.170,94	44.726,40	301,73	301,7300	301,7300	0,017%	0,017%
Goldman Sachs Green Bond X CAP (EUR)	02/01/25	2.117.222.419,51	85.610,00	211,84	211,8400	211,8400	-0,071%	-0,071%
Goldman Sachs Europe Equity X CAP (EUR)	02/01/25	230.531.744,96	56.107,07	86,68	88,4136	86,6800	0,791%	0,791%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/12/24	46.522.976.971,00	314.660,79	8.205,00	8.369,1000	8.205,0000	-1,394%	0,000%
Goldman Sachs Asia Equity Income X CAP (USD)	02/01/25	100.782.346,66	4.902,57	1.147,36	1.170,3072	1.147,3600	-0,333%	-0,333%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/01/25	975.257.661,25	3.329,43	1.985,43	2.025,1386	1.985,4300	0,044%	0,044%
Goldman Sachs Global Equity Income X CAP (EUR)	02/01/25	582.639.482,03	38.020,38	683,38	697,0476	683,3800	0,553%	0,553%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/01/25	1.769.352.803,21	89.209,77	621,01	633,4302	621,0100	0,468%	0,468%
Goldman Sachs USD Green Bond - X Cap (USD)	02/01/25	40.775.376,09	3.184,12	1.283,06	1.295,8906	1.283,0600	0,019%	0,019%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/01/25	47.159.773,92	400,76	809,65	817,7465	809,6500	0,569%	0,569%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/01/25	190.658.411,88	8.064,99	1.809,53	1.827,6253	1.809,5300	0,058%	0,058%
Goldman Sachs Euro Bond X CAP (EUR)	02/01/25	613.560.834,15	12.606,62	500,19	505,1919	500,1900	-0,026%	-0,026%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/01/25	1.949.934.951,53	35.459,33	518,68	523,8668	518,6800	0,112%	0,112%
Goldman Sachs Euro Credit X CAP (EUR)	02/01/25	2.012.705.052,28	31.890,37	177,55	179,3255	177,5500	0,000%	0,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/01/25	5.533.619.261,18	3.634,76	4.426,11	4.470,3711	4.426,1100	0,089%	0,089%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/01/25	40.286.557,08	3.702,20	272,68	275,4068	272,6800	0,180%	0,180%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/01/25	246.517.306,21	29.900,06	265,96	268,6196	265,9600	0,000%	0,000%
Goldman Sachs Protection P CAP (EUR)	02/01/25	54.700.894,62	505.829,30	32,97	33,1349	32,9700	0,365%	0,365%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/01/25	94.766.747,63	37.282,06	61,18	62,4036	61,1800	0,016%	0,016%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/01/25	36.197.369,67	1.317,00	250,48	252,9848	250,4800	0,032%	0,032%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/01/25	346.543.712,61	13.525,00	272,15	276,2323	272,1500	0,118%	0,118%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/01/25	47.159.773,92	1.155,11	795,59	803,5459	795,5900	-0,207%	-0,207%
3K A/K Μετοχικό Εσωτερικού - Ε	02/01/25	54.784.069,75	3.603.826,89	15,2016	15,5056	15,2016	1,027%	1,027%
3K A/K Μετοχικό Εσωτερικού - Θ	02/01/25	7.430.669,90	271.233,61	27,3958	27,3958	27,3958	1,099%	1,099%
3K A/K Μικτό - Ε	02/01/25	5.329.331,44	800.432,59	6,6581	6,7580	6,6581	0,652%	0,652%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/01/25	8.799.307,02	247.703,21	35,5236	35,5236	35,5236	0,944%	0,944%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/01/25	23.576.600,74	1.306.409,24	18,0469	18,4078	18,0469	0,939%	0,939%
3K A/K International Income Ομολογιακό - Ε	02/01/25	12.221.687,29	1.953.526,19	6,2562	6,3188	6,2562	0,072%	0,072%
3K A/K International Income Ομολογιακό - Θ	02/01/25	998.366,79	89.090,47	11,2062	11,2062	11,2062	0,075%	0,075%
3K A/K Μετοχικό Διεθνές - Ε	02/01/25	6.579.136,59	924.191,49	7,1188	7,2612	7,1188	1,092%	1,092%
3K A/K Μετοχικό Διεθνές - Θ	02/01/25	1.698.429,55	118.520,94	14,3302	14,3302	14,3302	1,297%	1,297%
NN Hellas A/K Μετοχικό - Θ	02/01/25	215.145.080,82	9.445.992,56	22,7763	22,7763	22,7763	1,047%	1,047%
NN Hellas A/K Ομολογιακό - Θ	02/01/25	39.292.244,96	2.527.419,35	15,5464	15,5464	15,5464	-0,105%	-0,105%
NN Hellas A/K Ομολογιακό - Ε	02/01/25	352.243,35	47.472,06	7,4200	7,4942	7,4200	-0,109%	-0,109%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/01/25	13.784.222,33	1.285.077,23	10,7264	10,7479	10,5655	-0,034%	-3,882%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/01/25	20.436.765,41	1.984.929,13	10,2960	10,3166	10,1416	-0,014%	-0,014%

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)	02/01/25	5.321.200,41	509.424,25	10,4455	10,6544	10,45	0,953%	0,953%

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