

**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)	15/01/25	42.822.828,59	10.150,01	1.427,24	1.455,7848	1.427,2400	0,983%	1,674%
Goldman Sachs Greater China Equity X CAP (USD)	15/01/25	136.027.533,83	34.289,71	1.037,78	1.058,5356	1.037,7800	-0,060%	-5,887%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/01/25	237.020.312,39	49.710,35	262,89	268,1478	262,8900	1,923%	1,069%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/01/25	175.213.567,77	16.740,10	510,70	520,9140	510,7000	1,083%	0,971%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/01/25	1.040.070.328,01	52.424,39	753,98	769,0596	753,9800	0,878%	2,240%
Goldman Sachs Alternative Beta X CAP (USD)	15/01/25	244.853.046,95	8.275,43	398,93	404,9140	398,9300	1,077%	1,729%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/01/25	164.308.810,58	41.851,67	182,97	185,7146	182,9700	1,128%	5,519%
Goldman Sachs Global Equity Income X CAP (USD)	15/01/25	593.152.673,17	6.252,03	699,70	710,1955	699,7000	1,022%	1,008%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/01/25	281.486.177,90	5.579,38	444,72	451,3908	444,7200	1,412%	1,109%
Goldman Sachs US Equity Income X CAP (USD)	15/01/25	492.714.793,27	82.333,89	917,81	931,5772	917,8100	1,257%	0,862%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/01/25	5.447.387.375,29	111.107,70	362,21	367,6432	362,2100	0,799%	0,202%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/01/25	1.923.766.909,79	15.004,81	422,65	428,9898	422,6500	0,521%	-0,040%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/01/25	187.957.501,85	4.797,61	208,61	212,7822	208,6100	0,978%	2,577%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/01/25	1.138.072.788,92	20.554,35	2.053,82	2.094,8964	2.053,8200	1,671%	0,781%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/01/25	193.440.903,36	30.216,25	1.305,35	1.331,4570	1.305,3500	1,471%	1,543%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/01/25	652.912.726,02	12.689,18	1.143,05	1.160,1958	1.143,0500	0,825%	0,108%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/01/25	1.303.346.926,06	15.717,77	1.675,43	1.700,5615	1.675,4300	0,826%	-0,295%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/01/25	539.650.310,76	42.744,10	582,28	591,0142	582,2800	0,763%	-0,689%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/01/25	679.726.537,97	33.238,51	753,65	764,9548	753,6500	0,912%	0,349%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/01/25	130.565.147,88	3.597,11	1.386,54	1.414,2708	1.386,5400	0,882%	-0,971%
Goldman Sachs Alternative Beta X CAP (EUR)	15/01/25	244.853.046,95	10.778,15	566,10	577,4220	566,1000	0,967%	2,215%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/01/25	1.138.072.788,92	9.931,73	6.847,63	6.984,5826	6.847,6300	1,562%	1,264%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/01/25	281.486.177,90	81.385,18	568,37	579,7374	568,3700	1,305%	1,598%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/01/25	46.318.857,87	991,89	176,77	178,5377	176,7700	0,850%	-0,669%
Goldman Sachs US Dollar Credit X CAP (USD)	15/01/25	4.521.100.723,92	100.278,72	1.460,46	1.475,0646	1.460,4600	1,034%	-0,324%
Goldman Sachs Euromix Bond X CAP (EUR)	15/01/25	264.106.741,51	8.207,79	150,65	152,1565	150,6500	0,386%	-0,738%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/01/25	543.116.545,84	31.271,21	609,57	621,7614	609,5700	1,184%	1,145%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/01/25	193.440.903,36	3.354,20	2.082,10	2.123,7420	2.082,1000	1,363%	2,031%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/01/25	344.772.265,89	44.717,90	299,64	299,6400	299,6400	0,463%	-0,676%
Goldman Sachs Green Bond X CAP (EUR)	15/01/25	2.098.341.803,88	85.645,75	209,76	209,7600	209,7600	0,672%	-1,052%
Goldman Sachs Europe Equity X CAP (EUR)	15/01/25	234.041.637,23	56.338,67	87,31	89,0562	87,3100	1,112%	1,523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/01/25	45.685.131.565,00	315.210,01	8.037,00	8.197,7400	8.037,0000	0,100%	-2,048%
Goldman Sachs Asia Equity Income X CAP (USD)	15/01/25	97.880.474,26	4.792,85	1.123,28	1.145,7456	1.123,2800	0,754%	-2,424%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/01/25	965.349.469,48	3.268,46	1.962,87	2.002,1274	1.962,8700	1,024%	-1,093%
Goldman Sachs Global Equity Income X CAP (EUR)	15/01/25	593.152.673,17	38.499,83	689,76	703,5552	689,7600	0,914%	1,492%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/01/25	1.750.441.925,89	88.936,70	623,76	636,2352	623,7600	1,671%	0,912%
Goldman Sachs USD Green Bond - X Cap (USD)	15/01/25	40.726.197,87	3.188,10	1.280,16	1.292,9616	1.280,1600	0,664%	-0,207%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/01/25	46.318.857,87	400,76	804,25	812,2925	804,2500	0,747%	-0,102%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/01/25	185.299.965,22	8.032,24	1.801,48	1.819,4948	1.801,4800	0,102%	-0,387%
Goldman Sachs Euro Bond X CAP (EUR)	15/01/25	606.071.218,52	12.498,87	495,81	500,7681	495,8100	0,713%	-0,901%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/01/25	1.923.766.909,79	34.460,14	518,67	523,8567	518,6700	0,473%	0,110%
Goldman Sachs Euro Credit X CAP (EUR)	15/01/25	2.001.855.063,34	33.163,58	176,41	178,1741	176,4100	0,444%	-0,642%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/01/25	5.447.387.375,29	3.627,37	4.427,75	4.472,0275	4.427,7500	0,792%	0,126%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/01/25	40.366.543,65	3.648,79	272,09	274,8109	272,0900	1,104%	-0,037%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/01/25	245.116.050,43	30.127,90	265,39	268,0439	265,3900	0,155%	-0,214%
Goldman Sachs Protection P CAP (EUR)	15/01/25	55.062.840,45	504.451,76	33,28	33,4464	33,2800	0,483%	1,309%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/01/25	93.680.456,37	36.807,98	60,69	61,9038	60,6900	0,881%	-0,785%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/01/25	35.892.235,21	1.316,60	250,00	252,5000	250,0000	0,466%	-0,160%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/01/25	345.566.898,28	13.588,68	272,06	276,1409	272,0600	1,096%	0,085%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/01/25	46.318.857,87	1.155,11	792,62	800,5462	792,6200	0,854%	-0,579%
3K A/K Μετοχικό Εσωτερικού - Ε	15/01/25	55.747.125,06	3.606.163,09	15,4588	15,7680	15,4588	0,601%	2,736%
3K A/K Μετοχικό Εσωτερικού - Θ	15/01/25	7.661.075,33	274.153,77	27,9444	27,9444	27,9444	0,587%	3,123%
3K A/K Μικτό - Ε	15/01/25	5.349.801,25	799.066,69	6,6951	6,7955	6,6951	0,513%	1,211%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/01/25	8.972.465,55	247.703,21	36,2226	36,2226	36,2226	0,590%	2,930%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/01/25	23.597.212,93	1.282.329,05	18,4018	18,7698	18,4018	0,589%	2,924%
3K A/K International Income Ομολογιακό - Ε	15/01/25	12.191.811,64	1.951.528,20	6,2473	6,3098	6,2473	0,080%	-0,070%
3K A/K International Income Ομολογιακό - Θ	15/01/25	997.123,14	89.090,47	11,1923	11,1923	11,1923	0,082%	-0,049%
3K A/K Μετοχικό Διεθνές - Ε	15/01/25	6.692.253,65	916.456,87	7,3023	7,4483	7,3023	1,548%	3,698%
3K A/K Μετοχικό Διεθνές - Θ	15/01/25	1.742.569,54	118.520,94	14,7026	14,7026	14,7026	1,550%	3,930%
NN Hellas A/K Μετοχικό - Θ	15/01/25	219.947.558,81	9.474.988,63	23,2135	23,2135	23,2135	0,567%	2,986%
NN Hellas A/K Ομολογιακό - Θ	15/01/25	39.189.617,01	2.540.037,91	15,4288	15,4288	15,4288	0,816%	-0,860%
NN Hellas A/K Ομολογιακό - Ε	15/01/25	337.166,30	45.799,97	7,3617	7,4353	7,3617	0,813%	-0,894%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/01/25	13.516.163,36	1.266.115,23	10,6753	10,6967	10,5152	0,243%	-0,511%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/01/25	20.444.551,28	1.984.929,13	10,2999	10,3205	10,1454	0,046%	0,024%

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)	15/01/25	5.318.466,39	509.424,25	10,4402	10,6490	10,44	0,742%	0,902%

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