

**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)	17/01/25	43.352.184,82	10.156,13	1.446,26	1.475,1852	1.446,2600	0,729%	3,029%
Goldman Sachs Greater China Equity X CAP (USD)	17/01/25	141.749.056,12	34.426,92	1.080,24	1.101,8448	1.080,2400	2,002%	-2,036%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/01/25	237.955.632,79	49.894,23	264,25	269,5350	264,2500	0,951%	1,592%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/01/25	178.623.570,36	16.678,65	520,72	531,1344	520,7200	0,858%	2,952%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/01/25	1.061.037.633,69	52.365,26	769,55	784,9410	769,5500	0,856%	4,351%
Goldman Sachs Alternative Beta X CAP (USD)	17/01/25	247.254.059,01	8.327,33	401,90	407,9285	401,9000	0,498%	2,486%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/01/25	162.833.041,90	41.623,93	182,47	185,2071	182,4700	-0,377%	5,231%
Goldman Sachs Global Equity Income X CAP (USD)	17/01/25	605.827.466,15	6.249,95	709,98	720,6297	709,9800	0,591%	2,492%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/01/25	280.740.315,61	5.542,24	449,58	456,3237	449,5800	0,232%	2,214%
Goldman Sachs US Equity Income X CAP (USD)	17/01/25	498.590.537,30	82.618,44	924,24	938,1036	924,2400	0,651%	1,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/01/25	5.460.535.250,84	110.862,80	362,85	368,2928	362,8500	0,050%	0,379%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/01/25	1.653.651.286,22	14.998,88	423,68	430,0352	423,6800	0,154%	0,203%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/01/25	191.837.562,74	4.797,60	212,93	217,1886	212,9300	0,709%	4,701%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/01/25	1.141.731.583,26	20.543,91	2.074,33	2.115,8166	2.074,3300	0,164%	1,787%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/01/25	196.315.433,87	30.147,73	1.325,15	1.351,6530	1.325,1500	0,743%	3,084%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/01/25	659.995.364,99	12.712,86	1.154,67	1.171,9901	1.154,6700	0,464%	1,125%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/01/25	1.312.158.007,60	15.684,50	1.688,72	1.714,0508	1.688,7200	0,396%	0,496%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/01/25	540.951.476,07	42.642,22	585,57	594,3536	585,5700	0,315%	-0,128%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/01/25	684.039.929,13	33.218,61	761,95	773,3793	761,9500	0,438%	1,454%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/01/25	140.574.875,58	3.570,85	1.405,68	1.433,7936	1.405,6800	0,083%	0,396%
Goldman Sachs Alternative Beta X CAP (EUR)	17/01/25	247.254.059,01	108.080,38	570,57	581,9814	570,5700	0,491%	3,023%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/01/25	1.141.731.583,26	9.908,50	6.919,03	7.057,4106	6.919,0300	0,159%	2,320%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/01/25	280.740.315,61	81.302,20	574,82	586,3164	574,8200	0,227%	2,751%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/01/25	46.409.512,51	991,85	177,13	178,9013	177,1300	0,051%	-0,466%
Goldman Sachs US Dollar Credit X CAP (USD)	17/01/25	4.523.536.621,23	100.133,95	1.464,30	1.478,9430	1.464,3000	0,039%	-0,062%
Goldman Sachs Euromix Bond X CAP (EUR)	17/01/25	264.489.033,54	8.076,51	150,87	152,3787	150,8700	0,073%	-0,593%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/01/25	552.874.085,85	31.229,53	619,95	632,3490	619,9500	0,574%	2,867%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/01/25	196.315.433,87	3.339,49	2.114,60	2.156,8920	2.114,6000	0,736%	3,624%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/01/25	345.752.074,35	44.718,30	300,53	300,5300	300,5300	0,160%	-0,381%
Goldman Sachs Green Bond X CAP (EUR)	17/01/25	2.105.315.622,21	85.783,66	210,42	210,4200	210,4200	0,238%	-0,741%
Goldman Sachs Europe Equity X CAP (EUR)	17/01/25	237.755.181,71	56.235,90	88,72	90,4944	88,7200	0,487%	3,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/01/25	46.145.946.640,00	315.168,88	8.057,00	8.218,1400	8.057,0000	0,499%	-1,804%
Goldman Sachs Asia Equity Income X CAP (USD)	17/01/25	99.544.657,92	4.808,60	1.141,47	1.164,2994	1.141,4700	0,431%	-0,844%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/01/25	980.300.533,93	3.272,92	1.988,37	2.028,1374	1.988,3700	0,686%	0,192%
Goldman Sachs Global Equity Income X CAP (EUR)	17/01/25	605.827.466,15	38.549,88	700,20	714,2040	700,2000	0,586%	3,028%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/01/25	1.769.170.144,48	88.950,85	630,57	643,1814	630,5700	0,778%	2,014%
Goldman Sachs USD Green Bond - X Cap (USD)	17/01/25	40.787.847,76	3.187,59	1.282,54	1.295,3654	1.282,5400	0,009%	-0,021%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/01/25	46.409.512,51	400,76	806,43	814,4943	806,4300	0,050%	0,169%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/01/25	185.903.594,86	7.955,83	1.809,93	1.828,0293	1.809,9300	0,130%	0,080%
Goldman Sachs Euro Bond X CAP (EUR)	17/01/25	608.082.206,59	12.463,40	497,20	502,1720	497,2000	0,195%	-0,624%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/01/25	1.653.651.286,22	34.454,98	519,99	525,1899	519,9900	0,158%	0,365%
Goldman Sachs Euro Credit X CAP (EUR)	17/01/25	2.007.281.791,49	33.160,99	176,87	178,6387	176,8700	0,153%	-0,383%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/01/25	5.460.535.250,84	3.627,24	4.434,59	4.478,9359	4.434,5900	0,044%	0,280%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/01/25	40.526.546,99	3.648,79	273,38	276,1138	273,3800	0,106%	0,437%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/01/25	246.246.023,23	30.127,90	265,61	268,2661	265,6100	0,026%	-0,132%
Goldman Sachs Protection P CAP (EUR)	17/01/25	55.450.712,83	505.042,24	33,50	33,6675	33,5000	0,329%	1,979%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/01/25	94.482.124,63	36.807,98	61,17	62,3934	61,1700	0,344%	0,000%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/01/25	35.907.387,22	1.316,98	250,34	252,8434	250,3400	0,012%	-0,024%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/01/25	347.106.771,93	13.410,08	273,61	277,7142	273,6100	0,319%	0,655%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/01/25	46.409.512,51	1.155,11	794,42	802,3642	794,4200	0,054%	-0,354%
3K A/K Μετοχικό Εσωτερικού - Ε	17/01/25	56.327.865,11	3.605.524,58	15,6227	15,9352	15,6227	0,938%	3,825%
3K A/K Μετοχικό Εσωτερικού - Θ	17/01/25	7.735.785,44	274.153,77	28,2170	28,2170	28,2170	0,882%	4,129%
3K A/K Μικτό - Ε	17/01/25	5.383.611,89	799.062,07	6,7374	6,8385	6,7374	0,575%	1,850%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/01/25	9.067.138,57	247.703,21	36,6048	36,6048	36,6048	0,867%	4,016%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/01/25	23.842.960,35	1.282.221,05	18,5950	18,9669	18,5950	0,866%	4,005%
3K A/K International Income Ομολογιακό - Ε	17/01/25	12.201.518,56	1.952.096,88	6,2505	6,3130	6,2505	0,003%	-0,019%
3K A/K International Income Ομολογιακό - Θ	17/01/25	997.653,56	89.090,47	11,1982	11,1982	11,1982	0,004%	0,004%
3K A/K Μετοχικό Διεθνές - Ε	17/01/25	6.762.699,89	916.101,87	7,3820	7,5296	7,3820	0,626%	4,830%
3K A/K Μετοχικό Διεθνές - Θ	17/01/25	1.761.627,90	118.520,94	14,8634	14,8634	14,8634	0,626%	5,066%
NN Hellas A/K Μετοχικό - Θ	17/01/25	222.406.341,69	9.478.260,74	23,4649	23,4649	23,4649	0,1015%	4,102%
NN Hellas A/K Ομολογιακό - Θ	17/01/25	39.351.353,35	2.541.200,86	15,4853	15,4853	15,4853	0,140%	-0,497%
NN Hellas A/K Ομολογιακό - Ε	17/01/25	338.387,75	45.799,97	7,3884	7,4623	7,3884	0,138%	-0,534%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/01/25	13.478.533,76	1.261.125,23	10,6877	10,7091	10,5274	0,045%	-0,395%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/01/25	20.456.679,92	1.984.929,13	10,3060	10,3266	10,1514	0,033%	0,084%

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)	17/01/25	5.393.750,57	509.424,25	10,5879	10,7997	10,59	0,307%	2,329%

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