

**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)	21/01/25	44.115.245,55	10.156,03	1.468,15	1.497,5130	1.468,1500	1,514%	4,588%
Goldman Sachs Greater China Equity X CAP (USD)	21/01/25	143.812.705,51	34.404,36	1.097,27	1.119,2154	1.097,2700	-1,411%	-0,492%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/01/25	241.738.821,00	49.990,03	266,55	271,8810	266,5500	0,870%	2,476%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/01/25	179.362.712,68	16.714,76	523,14	533,6028	523,1400	0,270%	3,430%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/01/25	1.064.333.504,44	52.304,41	773,69	789,1638	773,6900	0,238%	4,913%
Goldman Sachs Alternative Beta X CAP (USD)	21/01/25	250.407.088,62	8.376,70	404,12	410,1818	404,1200	0,370%	3,052%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/01/25	164.422.668,00	41.623,93	182,44	185,1766	182,4400	-0,016%	5,213%
Goldman Sachs Global Equity Income X CAP (USD)	21/01/25	607.573.763,55	6.293,13	717,25	728,0088	717,2500	1,024%	3,541%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/01/25	282.369.888,52	5.540,59	466,50	463,3475	456,5000	1,539%	3,788%
Goldman Sachs US Equity Income X CAP (USD)	21/01/25	504.851.783,90	82.776,87	931,02	944,9853	931,0200	0,734%	2,313%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/01/25	5.525.866.264,51	111.358,77	364,38	369,8457	364,3800	0,308%	0,802%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/01/25	1.648.225.686,12	14.962,33	425,76	432,1464	425,7600	0,167%	0,695%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/01/25	192.430.466,44	4.797,60	213,65	217,9230	213,6500	0,188%	5,055%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/01/25	1.149.978.456,05	20.522,32	2.108,79	2.150,9658	2.108,7900	1,661%	3,478%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/01/25	197.040.249,64	30.134,61	1.342,03	1.368,8706	1.342,0300	0,758%	4,397%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/01/25	661.254.810,18	12.691,30	1.157,69	1.175,0554	1.157,6900	0,069%	1,390%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/01/25	1.312.356.411,63	15.709,19	1.692,75	1.718,1413	1.692,7500	0,080%	0,736%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/01/25	540.256.791,06	42.602,37	586,78	595,5817	586,7800	0,092%	0,078%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/01/25	689.508.673,37	33.266,74	765,34	776,8201	765,3400	0,312%	1,905%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/01/25	140.034.936,36	3.571,35	1.413,13	1.441,3926	1.413,1300	0,530%	0,928%
Goldman Sachs Alternative Beta X CAP (EUR)	21/01/25	250.407.088,62	109.029,31	568,24	579,6048	568,2400	0,369%	2,602%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/01/25	1.149.978.456,05	9.872,95	6.966,68	7.106,6136	6.966,6800	0,689%	3,025%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/01/25	282.369.888,52	81.002,77	578,09	589,6518	578,0900	0,569%	3,336%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/01/25	46.905.557,52	991,79	178,18	179,9618	178,1800	0,264%	0,124%
Goldman Sachs US Dollar Credit X CAP (USD)	21/01/25	4.543.470.018,30	100.094,71	1.470,50	1.485,2050	1.470,5000	0,398%	0,361%
Goldman Sachs Euromix Bond X CAP (EUR)	21/01/25	264.952.233,62	8.077,12	150,97	152,4797	150,9700	0,027%	-0,527%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/01/25	557.251.285,62	31.176,87	624,93	637,4286	624,9300	0,779%	3,694%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/01/25	197.040.249,64	3.339,57	2.121,04	2.163,4608	2.121,0400	0,757%	3,939%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/01/25	346.239.642,88	44.630,70	300,92	300,9200	300,9200	0,040%	-0,252%
Goldman Sachs Green Bond X CAP (EUR)	21/01/25	2.105.689.121,05	86.260,46	210,79	210,7900	210,7900	0,095%	-0,566%
Goldman Sachs Europe Equity X CAP (EUR)	21/01/25	238.588.947,94	56.254,90	89,03	90,8106	89,0300	0,440%	3,523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/01/25	46.537.153.099,00	316.738,11	8.113,00	8.275,2600	8.113,0000	-0,246%	-1,121%
Goldman Sachs Asia Equity Income X CAP (USD)	21/01/25	99.733.493,45	4.808,49	1.145,74	1.168,6548	1.145,7400	-0,840%	-0,473%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/01/25	984.424.098,67	3.245,83	1.995,34	2.035,2468	1.995,3400	-0,663%	0,543%
Goldman Sachs Global Equity Income X CAP (EUR)	21/01/25	607.573.763,55	38.484,45	700,60	714,6120	700,6000	0,057%	3,087%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/01/25	1.771.317.455,83	88.773,77	631,06	643,6812	631,0600	0,078%	2,093%
Goldman Sachs USD Green Bond - X Cap (USD)	21/01/25	41.110.216,69	3.180,61	1.285,80	1.298,6580	1.285,8000	0,248%	0,233%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/01/25	46.905.557,52	400,76	803,51	811,5451	803,5100	0,273%	-0,194%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/01/25	186.229.130,00	7.879,15	1.812,12	1.830,2412	1.812,1200	0,169%	0,201%
Goldman Sachs Euro Bond X CAP (EUR)	21/01/25	608.848.302,51	12.458,30	497,94	502,9194	497,9400	0,076%	-0,476%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/01/25	1.648.225.686,12	26.956,11	521,00	526,2100	521,0000	0,163%	0,560%
Goldman Sachs Euro Credit X CAP (EUR)	21/01/25	2.013.334.128,63	33.160,48	177,16	178,9316	177,1600	0,062%	-0,220%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/01/25	5.525.866.264,51	3.625,75	4.452,94	4.497,4694	4.452,9400	0,302%	0,695%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/01/25	40.493.943,20	3.648,79	273,31	276,0431	273,3100	0,136%	0,411%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/01/25	246.897.465,96	29.973,28	265,74	268,3974	265,7400	0,026%	-0,083%
Goldman Sachs Protection P CAP (EUR)	21/01/25	55.544.138,93	505.020,84	33,55	33,7178	33,5500	0,000%	2,131%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/01/25	94.022.040,74	36.807,98	61,41	62,6382	61,4100	-0,163%	0,392%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/01/25	35.925.013,71	1.316,98	250,67	253,1767	250,6700	0,104%	0,108%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/01/25	348.280.828,80	13.418,13	274,47	278,5871	274,4700	0,435%	0,971%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/01/25	46.905.557,52	1.155,11	799,19	807,1819	799,1900	0,272%	0,245%
3K A/K Μετοχικό Εσωτερικού - Ε	21/01/25	56.893.873,10	3.604.217,96	15,7854	16,1011	15,7854	0,681%	4,907%
3K A/K Μετοχικό Εσωτερικού - Θ	21/01/25	8.019.296,53	281.217,11	28,5164	28,5164	28,5164	0,711%	5,234%
3K A/K Μικτό - Ε	21/01/25	5.440.379,87	801.127,42	6,7909	6,8926	6,7909	0,508%	2,659%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/01/25	9.167.924,55	247.703,21	37,0117	37,0117	37,0117	0,676%	5,173%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/01/25	24.095.478,70	1.281.713,56	18,7994	19,1754	18,7994	0,672%	5,148%
3K A/K International Income Ομολογιακό - Ε	21/01/25	12.278.696,79	1.964.696,61	6,2497	6,3122	6,2497	-0,026%	-0,032%
3K A/K International Income Ομολογιακό - Θ	21/01/25	997.579,83	89.090,47	11,1974	11,1974	11,1974	-0,024%	-0,004%
3K A/K Μετοχικό Διεθνές - Ε	21/01/25	6.892.187,52	927.022,45	7,4348	7,5835	7,4348	0,226%	5,579%
3K A/K Μετοχικό Διεθνές - Θ	21/01/25	1.774.438,91	118.520,94	14,9715	14,9715	14,9715	0,231%	5,830%
NN Hellas A/K Μετοχικό - Θ	21/01/25	225.057.401,05	9.471.808,59	23,7608	23,7608	23,7608	0,822%	5,414%
NN Hellas A/K Ομολογιακό - Θ	21/01/25	39.295.487,14	2.528.870,85	15,5387	15,5387	15,5387	0,219%	-0,154%
NN Hellas A/K Ομολογιακό - Ε	21/01/25	349.546,72	47.151,83	7,4132	7,4873	7,4132	0,216%	-0,201%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/01/25	13.489.643,69	1.261.125,23	10,6965	10,7179	10,5361	0,023%	-0,313%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/01/25	20.466.807,44	1.984.929,13	10,3111	10,3317	10,1564	0,030%	0,133%

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)	21/01/25	5.416.858,40	509.424,25	10,6333	10,8460	10,63	0,317%	2,768%

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