

**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)	23/01/25	44.183.142,12	10.174,73	1.466,39	1.495,7178	1.466,3900	0,293%	4,463%
Goldman Sachs Greater China Equity X CAP (USD)	23/01/25	142.711.740,00	33.791,06	1.094,30	1.116,1860	1.094,3000	-0,433%	-0,761%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/01/25	245.115.382,02	50.213,97	269,44	274,8288	269,4400	0,417%	3,587%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/01/25	180.764.649,44	16.734,66	526,38	536,9076	526,3800	0,512%	4,071%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/01/25	1.075.880.748,83	52.349,43	779,96	795,5592	779,9600	0,499%	5,763%
Goldman Sachs Alternative Beta X CAP (USD)	23/01/25	247.702.340,92	8.376,70	405,04	411,1156	405,0400	0,238%	3,287%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/01/25	164.398.440,66	41.665,60	182,53	185,2680	182,5300	-0,202%	5,265%
Goldman Sachs Global Equity Income X CAP (USD)	23/01/25	616.386.977,80	6.357,63	720,92	731,7338	720,9200	0,448%	4,071%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/01/25	282.230.423,18	5.536,33	457,84	464,7076	457,8400	-0,035%	4,092%
Goldman Sachs US Equity Income X CAP (USD)	23/01/25	511.926.147,98	82.876,54	941,15	955,2673	941,1500	0,608%	3,426%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/01/25	5.556.536.658,10	110.854,33	364,29	369,7544	364,2900	-0,530%	0,777%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/01/25	1.647.869.042,27	15.295,01	425,92	432,3088	425,9200	-0,082%	0,733%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/01/25	193.970.275,84	4.773,92	215,46	219,7692	215,4600	0,251%	5,945%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/01/25	1.145.990.965,50	20.466,25	2.115,54	2.157,8508	2.115,5400	-0,018%	3,809%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/01/25	197.915.837,59	30.028,13	1.349,88	1.376,8776	1.349,8800	0,131%	5,007%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/01/25	666.082.955,98	12.722,91	1.164,75	1.182,2213	1.164,7500	0,323%	2,008%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/01/25	1.313.575.616,50	15.712,25	1.698,82	1.724,3023	1.698,8200	0,157%	1,097%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/01/25	538.746.346,29	42.602,26	587,39	596,2009	587,3900	-0,012%	0,182%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/01/25	689.383.765,88	33.256,64	767,84	779,3576	767,8400	0,082%	2,238%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/01/25	135.287.070,76	3.572,39	1.404,37	1.432,4574	1.404,3700	0,871%	0,303%
Goldman Sachs Alternative Beta X CAP (EUR)	23/01/25	247.702.340,92	109.442,81	569,69	581,0838	569,6900	0,448%	2,864%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/01/25	1.145.990.965,50	9.838,53	6.990,99	7.130,8098	6.990,9900	0,193%	3,384%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/01/25	282.230.423,18	80.743,38	579,95	591,5490	579,9500	0,176%	3,668%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/01/25	46.791.520,92	991,67	177,65	179,4265	177,6500	-0,230%	-0,174%
Goldman Sachs US Dollar Credit X CAP (USD)	23/01/25	4.525.783.382,26	99.657,46	1.464,80	1.479,4480	1.464,8000	-0,220%	-0,028%
Goldman Sachs Euromix Bond X CAP (EUR)	23/01/25	264.584.759,52	8.077,00	150,75	152,2575	150,7500	-0,113%	-0,672%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/01/25	562.117.625,06	31.082,35	630,67	643,2834	630,6700	0,221%	4,646%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/01/25	197.915.837,59	3.299,64	2.134,08	2.176,7616	2.134,0800	0,344%	4,578%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/01/25	345.733.400,67	44.498,32	300,52	300,5200	300,5200	-0,126%	-0,385%
Goldman Sachs Green Bond X CAP (EUR)	23/01/25	2.097.304.506,64	86.542,81	210,43	210,4300	210,4300	-0,204%	-0,736%
Goldman Sachs Europe Equity X CAP (EUR)	23/01/25	240.621.275,06	56.649,57	89,78	91,5756	89,7800	0,358%	4,395%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/01/25	47.252.805.931,00	317.083,74	8.190,00	8.353,8000	8.190,0000	-0,329%	-0,183%
Goldman Sachs Asia Equity Income X CAP (USD)	23/01/25	99.869.817,29	4.779,83	1.147,84	1.170,7968	1.147,8400	0,032%	-0,291%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/01/25	988.568.059,99	3.245,34	2.003,66	2.043,7332	2.003,6600	-0,011%	0,962%
Goldman Sachs Global Equity Income X CAP (EUR)	23/01/25	616.386.977,80	38.516,91	704,39	718,4778	704,3900	0,659%	3,645%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/01/25	1.782.794.989,28	88.171,64	637,82	650,5764	637,8200	0,288%	3,187%
Goldman Sachs USD Green Bond - X Cap (USD)	23/01/25	41.002.669,57	3.193,91	1.282,38	1.295,2038	1.282,3800	-0,138%	-0,034%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/01/25	46.791.520,92	400,76	801,50	809,5150	801,5000	-0,010%	-0,443%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/01/25	186.212.321,69	8.148,41	1.809,31	1.827,4031	1.809,3100	-0,141%	0,046%
Goldman Sachs Euro Bond X CAP (EUR)	23/01/25	607.772.045,94	12.423,40	496,98	501,9498	496,9800	-0,217%	-0,668%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/01/25	1.647.869.042,27	26.953,84	521,12	526,3312	521,1200	-0,036%	0,583%
Goldman Sachs Euro Credit X CAP (EUR)	23/01/25	2.013.073.113,58	32.973,24	177,20	179,9270	177,2000	0,017%	-0,197%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/01/25	5.556.536.658,10	3.623,51	4.451,01	4.495,5201	4.451,0100	-0,537%	0,652%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/01/25	40.472.964,09	3.648,79	273,24	275,9724	273,2400	0,051%	0,386%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/01/25	246.582.783,54	29.874,28	266,63	268,2863	265,6300	-0,038%	-0,124%
Goldman Sachs Protection P CAP (EUR)	23/01/25	55.708.021,39	504.804,47	33,69	33,8585	33,6900	0,119%	2,557%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/01/25	94.716.503,80	36.807,98	61,62	62,8524	61,6200	-0,130%	0,736%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/01/25	35.890.717,62	1.316,97	250,50	253,0050	250,5000	-0,028%	0,040%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/01/25	348.426.296,84	13.418,49	274,76	278,8814	274,7600	0,062%	1,078%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/01/25	46.791.520,92	1.155,11	796,97	804,9397	796,9700	-0,220%	-0,034%
3K A/K Μετοχικό Εσωτερικού - Ε	23/01/25	56.516.452,99	3.598.124,88	15,7072	16,0213	15,7072	-0,147%	4,387%
3K A/K Μετοχικό Εσωτερικού - Θ	23/01/25	7.983.374,32	281.217,11	28,3887	28,3887	28,3887	-0,164%	4,763%
3K A/K Μικτό - Ε	23/01/25	5.420.885,71	801.054,54	6,7672	6,8687	6,7672	-0,145%	2,301%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/01/25	9.128.329,73	247.703,21	36,8519	36,8519	36,8519	-0,165%	4,718%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/01/25	23.979.512,04	1.281.170,57	18,7169	19,0912	18,7169	-0,169%	4,687%
3K A/K International Income Ομολογιακό - Ε	23/01/25	12.325.355,34	1.972.804,83	6,2476	6,3101	6,2476	0,032%	-0,066%
3K A/K International Income Ομολογιακό - Θ	23/01/25	997.282,03	89.090,47	11,1940	11,1940	11,1940	0,034%	-0,034%
3K A/K Μετοχικό Διεθνές - Ε	23/01/25	6.993.588,31	942.158,56	7,4229	7,5714	7,4229	0,307%	5,410%
3K A/K Μετοχικό Διεθνές - Θ	23/01/25	1.771.883,11	118.520,94	14,9500	14,9500	14,9500	0,308%	5,578%
NN Hellas A/K Μετοχικό - Θ	23/01/25	223.962.638,25	9.473.869,48	23,6400	23,6400	23,6400	-0,163%	4,878%
NN Hellas A/K Ομολογιακό - Θ	23/01/25	39.163.364,93	2.529.885,61	15,4803	15,4803	15,4803	-0,341%	-0,529%
NN Hellas A/K Ομολογιακό - Ε	23/01/25	348.216,15	47.151,83	7,3850	7,4589	7,3850	-0,343%	-0,580%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/01/25	13.452.476,14	1.258.625,24	10,6882	10,7096	10,5279	-0,068%	-0,390%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/01/25	20.472.197,63	1.984.929,13	10,3138	10,3344	10,1591	0,016%	0,159%

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)	23/01/25	5.368.592,28	509.424,25	10,5385	10,7493	10,54	-0,300%	1,852%

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