

**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)	29/01/25	43.417.385,66	10.141,66	1.452,55	1.481,6010	1.452,5500	-0,205%	3,477%
Goldman Sachs Greater China Equity X CAP (USD)	24/01/25	144.665.373,47	33.791,34	1.112,91	1.135,1682	1.112,9100	1,701%	0,927%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/01/25	243.673.467,30	50.635,21	266,37	271,6974	266,3700	-0,404%	2,407%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/01/25	182.391.361,21	16.797,45	531,22	541,8444	531,2200	0,486%	5,028%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/01/25	1.084.116.166,47	52.230,19	785,94	801,6588	785,9400	0,419%	6,574%
Goldman Sachs Alternative Beta X CAP (USD)	29/01/25	246.088.167,44	8.476,49	403,45	409,5018	403,4500	0,122%	2,882%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/01/25	162.639.926,07	41.660,12	181,34	184,0601	181,3400	0,638%	4,579%
Goldman Sachs Global Equity Income X CAP (USD)	29/01/25	617.453.534,73	6.410,75	716,38	727,1257	716,3800	-0,269%	3,416%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/01/25	280.879.130,98	5.463,12	455,34	462,1701	455,3400	-0,553%	3,524%
Goldman Sachs US Equity Income X CAP (USD)	29/01/25	508.969.921,78	82.677,95	934,72	948,7408	934,7200	-0,195%	2,720%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/01/25	5.609.759.410,26	110.938,16	366,16	371,6524	366,1600	0,142%	1,295%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/01/25	1.657.467.787,98	15.280,20	427,04	433,4456	427,0400	0,037%	0,998%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/01/25	193.745.087,30	4.783,25	215,36	219,6672	215,3600	0,777%	5,896%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/01/25	1.147.624.965,59	20.423,20	2.127,15	2.169,6930	2.127,1500	-0,426%	4,379%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/01/25	193.893.314,77	29.963,89	1.330,44	1.357,0488	1.330,4400	-0,295%	3,495%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/01/25	662.540.308,92	12.701,06	1.158,93	1.176,3140	1.158,9300	0,339%	1,498%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/01/25	1.303.997.324,91	15.719,88	1.692,06	1.717,4409	1.692,0600	0,213%	0,694%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/01/25	534.275.887,36	42.443,15	585,82	594,6073	585,8200	0,070%	-0,085%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/01/25	687.304.232,32	33.154,33	769,32	780,8598	769,3200	0,272%	2,435%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/01/25	133.847.869,33	3.558,15	1.401,36	1.429,3872	1.401,3600	-0,928%	0,088%
Goldman Sachs Alternative Beta X CAP (EUR)	29/01/25	246.088.167,44	110.739,23	566,24	577,5648	566,2400	0,166%	2,241%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/01/25	1.147.624.965,59	9.804,50	7.014,18	7.154,4636	7.014,1800	-0,383%	3,727%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/01/25	280.879.130,98	81.353,51	575,54	587,0508	575,5400	-0,508%	2,880%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/01/25	47.092.130,95	991,69	178,53	180,3153	178,5300	-0,056%	0,320%
Goldman Sachs US Dollar Credit X CAP (USD)	29/01/25	4.578.694.004,42	99.490,33	1.474,03	1.488,7703	1.474,0300	-0,203%	0,602%
Goldman Sachs Euroxmix Bond X CAP (EUR)	29/01/25	264.947.874,91	8.070,05	150,63	152,1363	150,6300	-0,020%	-0,751%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/01/25	574.040.011,15	30.972,91	630,55	643,1610	630,5500	0,523%	4,628%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/01/25	193.893.314,77	3.284,71	2.098,79	2.140,7658	2.098,7900	-0,252%	2,849%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/01/25	345.981.740,49	44.957,98	300,53	300,5300	300,5300	0,027%	-0,381%
Goldman Sachs Green Bond X CAP (EUR)	29/01/25	2.098.231.248,26	86.702,73	210,30	210,3000	210,3000	-0,043%	-0,797%
Goldman Sachs Europe Equity X CAP (EUR)	29/01/25	240.822.221,72	55.909,81	89,99	91,7898	89,9900	0,716%	4,640%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/01/25	47.544.105.404,00	318.552,53	8.239,00	8.403,7800	8.239,0000	0,512%	0,414%
Goldman Sachs Asia Equity Income X CAP (USD)	24/01/25	100.473.991,87	4.779,44	1.155,44	1.178,5488	1.155,4400	0,662%	0,369%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/01/25	999.595.353,76	3.231,37	2.014,16	2.054,4432	2.014,1600	1,102%	1,492%
Goldman Sachs Global Equity Income X CAP (EUR)	29/01/25	617.453.534,73	38.427,71	698,44	712,4088	698,4400	-0,226%	2,769%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/01/25	1.728.584.133,39	87.968,85	630,71	643,3242	630,7100	-0,344%	2,037%
Goldman Sachs USD Green Bond - X Cap (USD)	29/01/25	41.235.945,49	3.193,63	1.288,17	1.301,0517	1.288,1700	-0,059%	0,418%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/01/25	47.092.130,95	400,76	804,01	812,0501	804,0100	-0,002%	-0,132%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/01/25	188.103.820,70	8.075,65	1.816,06	1.834,2206	1.816,0600	0,040%	0,419%
Goldman Sachs Euro Bond X CAP (EUR)	29/01/25	607.817.719,40	12.449,32	496,66	501,6266	496,6600	-0,034%	-0,732%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/01/25	1.657.467.787,98	33.476,14	521,81	527,0281	521,8100	0,040%	0,716%
Goldman Sachs Euro Credit X CAP (EUR)	29/01/25	2.032.028.906,49	32.965,76	176,73	178,4973	176,7300	-0,243%	-0,462%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/01/25	5.609.759.410,26	3.601,50	4.472,57	4.517,2957	4.472,5700	0,133%	1,139%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/01/25	40.594.039,19	3.558,17	274,18	276,9218	274,1800	0,011%	0,731%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/01/25	245.923.492,89	29.874,28	265,64	268,2944	265,6400	0,004%	-0,120%
Goldman Sachs Protection P CAP (EUR)	29/01/25	55.523.857,10	502.020,88	33,71	33,8786	33,7100	0,208%	2,618%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/01/25	94.126.313,86	36.791,07	61,34	62,5668	61,3400	0,921%	0,278%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/01/25	35.976.339,55	1.316,89	251,14	253,6514	251,1400	0,000%	0,296%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/01/25	347.305.115,47	12.996,65	273,94	278,0491	273,9400	-0,120%	0,776%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/01/25	47.092.130,95	1.155,11	801,19	809,2019	801,1900	-0,046%	0,495%
3K A/K Μετοχικό Εσωτερικού - Ε	29/01/25	56.456.950,72	3.586.988,22	15,7394	16,0542	15,7394	0,042%	4,601%
3K A/K Μετοχικό Εσωτερικού - Θ	29/01/25	7.996.329,14	281.217,11	28,4347	28,4347	28,4347	0,045%	4,933%
3K A/K Μικτό - Ε	29/01/25	5.426.807,76	798.863,56	6,7932	6,8951	6,7932	0,010%	2,694%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/01/25	9.146.673,72	247.703,21	36,9259	36,9259	36,9259	-0,086%	4,929%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/01/25	23.997.227,53	1.279.900,87	18,7493	19,1243	18,7493	-0,090%	4,868%
3K A/K International Income Ομολογιακό - Ε	29/01/25	12.246.715,95	1.959.148,84	6,2510	6,3135	6,2510	0,045%	-0,011%
3K A/K International Income Ομολογιακό - Θ	29/01/25	997.908,10	89.090,47	11,2011	11,2011	11,2011	0,047%	0,029%
3K A/K Μετοχικό Διεθνές - Ε	29/01/25	6.976.647,92	951.943,51	7,3288	7,4754	7,3288	0,614%	4,074%
3K A/K Μετοχικό Διεθνές - Θ	29/01/25	1.749.662,45	118.520,94	14,7625	14,7625	14,7625	0,614%	4,353%
NN Hellas A/K Μετοχικό - Θ	29/01/25	224.649.128,89	9.464.339,29	23,7364	23,7364	23,7364	0,054%	5,306%
NN Hellas A/K Ομολογιακό - Θ	29/01/25	39.203.582,36	2.532.385,14	15,4809	15,4809	15,4809	-0,070%	-0,526%
NN Hellas A/K Ομολογιακό - Ε	29/01/25	343.013,85	46.451,83	7,3843	7,4581	7,3843	-0,072%	-0,590%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/01/25	13.455.352,72	1.258.625,24	10,6905	10,7119	10,5301	0,051%	-0,369%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/01/25	20.484.525,73	1.984.929,13	10,3200	10,3406	10,1652	0,020%	0,219%

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 Αναγέννησης (ΟΕΕ)	29/01/25	5.331.364,40	509.424,25	10,4655	10,6748	10,47	0,947%	1,146%

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