

**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)	31/01/25	43.307.960,92	10.150,01	1.449,06	1.478,0412	1.449,0600	-0,518%	3,229%
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)	31/01/25	242.901.636,61	50.644,87	265,83	271,1466	265,8300	-0,461%	2,199%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/01/25	183.755.485,82	16.840,28	535,29	545,9958	535,2900	-0,035%	5,832%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/01/25	1.089.939.915,79	52.237,62	791,23	807,0546	791,2300	-0,127%	7,291%
Goldman Sachs Alternative Beta X CAP (USD)	31/01/25	247.206.659,42	8.476,49	404,46	410,5269	404,4600	-0,284%	3,139%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/01/25	161.867.471,69	41.660,12	180,81	183,5222	180,8100	-0,419%	4,273%
Goldman Sachs Global Equity Income X CAP (USD)	31/01/25	621.409.651,73	6.475,61	719,00	728,7850	719,0000	-0,150%	3,794%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/01/25	282.865.589,71	5.463,12	458,82	465,7023	458,8200	-0,471%	4,315%
Goldman Sachs US Equity Income X CAP (USD)	31/01/25	513.716.092,93	82.909,25	938,85	952,9328	938,8500	-0,233%	3,174%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/01/25	5.613.966.587,78	110.938,16	367,02	372,5253	367,0200	-0,052%	1,533%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/01/25	1.661.775.604,06	15.280,20	427,44	433,8516	427,4400	-0,061%	1,093%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/01/25	196.110.619,33	4.789,96	218,09	222,4518	218,0900	0,096%	7,238%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/01/25	1.156.630.341,21	20.417,89	2.141,60	2.184,4320	2.141,6000	-0,558%	5,088%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/01/25	195.682.437,63	29.958,86	1.340,98	1.367,7996	1.340,9800	-0,339%	4,315%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/01/25	666.427.588,50	12.726,63	1.165,43	1.182,9115	1.165,4300	0,198%	2,068%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/01/25	1.310.204.219,12	15.778,83	1.703,28	1.728,8292	1.703,2800	0,282%	1,362%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/01/25	536.771.668,21	42.444,32	590,29	599,1444	590,2900	0,364%	0,677%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/01/25	690.353.626,48	33.143,11	775,76	787,9664	775,7600	0,242%	3,293%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/01/25	133.935.452,79	3.555,16	1.418,64	1.447,0128	1.418,6400	0,040%	1,322%
Goldman Sachs Alternative Beta X CAP (EUR)	31/01/25	247.206.659,42	111.219,32	568,99	580,3698	568,9900	0,062%	2,737%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/01/25	1.156.630.341,21	9.806,28	7.078,48	7.220,0496	7.078,4800	-0,213%	4,678%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/01/25	282.865.589,71	81.208,99	581,31	592,9362	581,3100	-0,125%	3,911%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/01/25	47.085.024,07	991,93	178,74	180,5274	178,7400	-0,140%	0,438%
Goldman Sachs US Dollar Credit X CAP (USD)	31/01/25	4.587.792.614,00	99.478,28	1.473,99	1.488,7299	1.473,9900	-0,185%	0,599%
Goldman Sachs Euromix Bond X CAP (EUR)	31/01/25	266.577.540,05	8.070,12	151,56	153,0756	151,5600	0,324%	-0,138%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/01/25	587.177.510,04	31.019,25	637,59	650,3418	637,5900	0,289%	5,794%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/01/25	195.682.437,63	3.279,49	2.120,41	2.162,8182	2.120,4100	0,006%	3,909%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/01/25	348.629.470,72	44.957,98	302,82	302,8200	302,8200	0,411%	0,378%
Goldman Sachs Green Bond X CAP (EUR)	31/01/25	2.115.904.211,37	86.651,23	212,07	212,0700	212,0700	0,459%	0,038%
Goldman Sachs Europe Equity X CAP (EUR)	31/01/25	243.510.558,53	55.915,31	91,00	92,8200	91,0000	0,231%	5,814%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/01/25	48.051.929.461,00	318.464,93	8.266,00	8.431,3200	8.266,0000	0,121%	0,743%
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)	31/01/25	1.010.237.277,53	3.233,12	2.030,16	2.070,7632	2.030,1600	0,244%	2,298%
Goldman Sachs Global Equity Income X CAP (EUR)	31/01/25	621.409.651,73	38.520,82	702,65	716,7030	702,6500	0,197%	3,389%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/01/25	1.736.774.057,89	87.637,32	634,28	646,9656	634,2800	-0,019%	2,614%
Goldman Sachs USD Green Bond - X Cap (USD)	31/01/25	41.158.590,50	3.172,59	1.288,57	1.301,4557	1.288,5700	-0,093%	0,449%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/01/25	47.085.024,07	400,76	807,00	815,0700	807,0000	0,218%	0,240%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/01/25	187.339.857,63	8.068,46	1.816,48	1.834,6448	1.816,4800	-0,048%	0,442%
Goldman Sachs Euro Bond X CAP (EUR)	31/01/25	613.220.524,21	12.302,19	500,84	505,8484	500,8400	0,451%	0,104%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/01/25	1.661.775.604,06	33.476,14	522,58	527,8058	522,5800	0,040%	0,865%
Goldman Sachs Euro Credit X CAP (EUR)	31/01/25	2.020.890.013,96	33.224,95	178,27	180,0527	178,2700	0,400%	0,406%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/01/25	5.613.966.587,78	3.597,49	4.482,40	4.527,2240	4.482,4000	-0,055%	1,362%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/01/25	40.752.877,96	3.558,17	275,35	278,1035	275,3500	0,145%	1,161%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/01/25	246.985.618,46	29.770,76	266,42	269,0842	266,4200	0,154%	0,173%
Goldman Sachs Protection P CAP (EUR)	31/01/25	55.595.292,51	499.697,07	33,84	34,0092	33,8400	-0,030%	3,014%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/01/25	95.098.083,95	36.791,07	61,77	63,0054	61,7700	0,276%	0,981%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/01/25	36.031.927,08	1.316,98	251,71	254,2271	251,7100	0,072%	0,523%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/01/25	348.386.918,91	12.428,51	275,09	279,2164	275,0900	-0,044%	1,199%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/01/25	47.085.024,07	1.155,11	802,28	810,3028	802,2800	-0,129%	0,632%
3K A/K Μετοχικό Εσωτερικού - Ε	31/01/25	56.782.834,72	3.587.155,22	15,8295	16,1461	15,8295	0,255%	5,200%
3K A/K Μετοχικό Εσωτερικού - Θ	31/01/25	8.042.729,97	281.217,11	28,5997	28,5997	28,5997	0,258%	5,542%
3K A/K Μικτό - Ε	31/01/25	5.445.531,13	798.900,27	6,8163	6,9185	6,8163	0,203%	3,043%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	31/01/25	9.199.244,61	247.703,21	37,1382	37,1382	37,1382	0,239%	5,532%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	31/01/25	24.120.287,47	1.279.025,83	18,8583	19,2355	18,8583	0,249%	5,477%
3K A/K International Income Ομολογιακό - Ε	31/01/25	12.248.252,04	1.954.985,03	6,2651	6,3278	6,2651	0,137%	0,214%
3K A/K International Income Ομολογιακό - Θ	31/01/25	1.000.186,28	89.090,47	11,2266	11,2266	11,2266	0,139%	0,257%
3K A/K Μετοχικό Διεθνές - Ε	31/01/25	7.018.047,24	951.691,35	7,3743	7,5218	7,3743	-0,191%	4,720%
3K A/K Μετοχικό Διεθνές - Θ	31/01/25	1.760.588,82	118.520,94	14,8547	14,8547	14,8547	-0,187%	5,005%
NN Hellas A/K Μετοχικό - Θ	31/01/25	225.939.566,72	9.467.507,42	23,8647	23,8647	23,8647	0,267%	5,875%
NN Hellas A/K Ομολογιακό - Θ	31/01/25	39.551.520,36	2.535.003,19	15,6022	15,6022	15,6022	0,409%	0,254%
NN Hellas A/K Ομολογιακό - Ε	31/01/25	345.685,36	46.451,83	7,4418	7,5162	7,4418	0,406%	0,184%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/01/25	13.489.249,87	1.256.125,15	10,7388	10,7603	10,5777	0,243%	0,081%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	31/01/25	20.486.158,42	1.982.933,13	10,3312	10,3519	10,1762	0,063%	0,328%

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)	31/01/25	5.365.935,72	509.424,25	10,5333	10,7440	10,53	0,286%	1,802%

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