

**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)	13/01/25	41.910.698,72	10.125,57	1.401,85	1.429,8870	1.401,8500	0,342%	-0,135%
Goldman Sachs Greater China Equity X CAP (USD)	13/01/25	133.591.218,95	34.268,70	1.017,28	1.037,6256	1.017,2800	-2,274%	-7,746%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/01/25	231.864.503,38	49.369,15	257,66	262,8132	257,6600	0,105%	-0,942%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/01/25	173.194.301,75	16.720,30	505,18	515,2836	505,1800	-0,312%	-0,121%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/01/25	1.027.901.845,95	52.498,27	744,03	758,9106	744,0300	-0,259%	0,891%
Goldman Sachs Alternative Beta X CAP (USD)	13/01/25	239.036.032,18	8.189,80	392,43	398,3165	392,4300	-0,115%	0,071%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/01/25	161.284.427,90	41.848,86	181,37	184,0906	181,3700	0,588%	4,596%
Goldman Sachs Global Equity Income X CAP (USD)	13/01/25	589.611.639,98	6.243,99	689,17	699,5076	689,1700	0,234%	-0,512%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/01/25	278.005.180,57	5.692,55	434,60	441,1190	434,6000	-0,365%	-1,191%
Goldman Sachs US Equity Income X CAP (USD)	13/01/25	483.554.090,71	82.242,33	905,14	918,7171	905,1400	0,330%	-0,531%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/01/25	5.354.683.473,58	111.624,13	358,71	364,0907	358,7100	-0,452%	-0,766%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/01/25	1.921.251.244,13	14.990,35	419,06	425,3459	419,0600	-0,376%	-0,889%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/01/25	185.390.957,30	4.797,41	205,57	209,6814	205,5700	-0,508%	1,082%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/01/25	1.123.244.419,04	20.541,35	2.003,91	2.043,9882	2.003,9100	-0,701%	-1,668%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/01/25	191.266.997,00	30.287,81	1.275,61	1.301,1222	1.275,6100	-0,192%	-0,770%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/01/25	648.584.449,64	12.589,97	1.135,46	1.152,4919	1.135,4600	-0,304%	-0,557%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/01/25	1.296.786.868,33	15.655,60	1.664,56	1.689,5284	1.664,5600	-0,263%	-0,942%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/01/25	537.527.749,98	42.774,32	578,81	587,4922	578,8100	-0,245%	-1,281%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/01/25	675.753.476,38	33.073,64	746,97	758,1746	746,9700	-0,485%	-0,541%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/01/25	131.063.342,25	3.614,19	1.380,62	1.408,2324	1.380,6200	1,193%	-1,393%
Goldman Sachs Alternative Beta X CAP (EUR)	13/01/25	239.036.032,18	10.710,10	562,82	574,0764	562,8200	0,401%	1,623%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/01/25	1.123.244.419,04	9.950,04	6.752,33	6.887,3766	6.752,3300	-0,189%	-0,145%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/01/25	278.005.180,57	81.559,22	561,34	572,5668	561,3400	0,150%	0,341%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/01/25	46.274.854,66	991,62	174,86	176,6086	174,8600	-0,331%	-1,742%
Goldman Sachs US Dollar Credit X CAP (USD)	13/01/25	4.473.682.633,89	100.119,34	1.445,14	1.459,5914	1.445,1400	-0,178%	-1,370%
Goldman Sachs Euromix Bond X CAP (EUR)	13/01/25	262.401.378,00	8.207,85	150,25	151,7525	150,2500	-0,120%	-1,002%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/01/25	537.518.464,72	31.253,38	603,05	615,1110	603,0500	-0,962%	0,063%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/01/25	191.266.997,00	3.350,73	2.056,31	2.097,4362	2.056,3100	0,322%	0,767%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/01/25	343.506.211,60	44.829,63	298,53	298,5300	298,5300	-0,137%	-1,044%
Goldman Sachs Green Bond X CAP (EUR)	13/01/25	2.087.158.886,04	85.536,73	208,73	208,7300	208,7300	-0,191%	-1,538%
Goldman Sachs Europe Equity X CAP (EUR)	13/01/25	231.967.184,88	56.087,65	86,30	88,0260	86,3000	-0,484%	0,349%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/01/25	46.043.236.893,00	313.528,64	8.086,00	8.247,7200	8.086,0000	-0,785%	-1,450%
Goldman Sachs Asia Equity Income X CAP (USD)	13/01/25	99.022.258,00	4.794,77	1.107,06	1.129,2012	1.107,0600	-1,929%	-3,833%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/01/25	942.544.229,72	3.266,29	1.918,69	1.957,0638	1.918,6900	-1,457%	-3,319%
Goldman Sachs Global Equity Income X CAP (EUR)	13/01/25	589.611.639,98	38.548,58	686,61	700,3422	686,6100	0,751%	1,029%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/01/25	1.734.779.553,18	89.361,07	618,26	630,6252	618,2600	0,167%	0,023%
Goldman Sachs USD Green Bond - X Cap (USD)	13/01/25	40.218.825,15	3.187,09	1.271,41	1.284,1241	1.271,4100	-0,108%	-0,889%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/01/25	46.274.854,66	400,76	803,97	812,0097	803,9700	0,204%	-0,137%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/01/25	184.578.592,57	8.035,33	1.799,31	1.817,3031	1.799,3100	-0,337%	-0,507%
Goldman Sachs Euro Bond X CAP (EUR)	13/01/25	604.117.225,51	12.589,86	493,05	497,9805	493,0500	-0,194%	-1,453%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/01/25	1.921.251.244,13	34.465,87	515,78	520,9378	515,7800	-0,232%	-0,448%
Goldman Sachs Euro Credit X CAP (EUR)	13/01/25	1.996.391.345,44	32.018,82	175,77	177,5277	175,7700	-0,136%	-1,003%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/01/25	5.354.683.473,58	3.626,61	4.384,56	4.428,4056	4.384,5600	-0,468%	-0,851%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/01/25	39.991.051,21	3.648,79	269,54	272,2354	269,5400	-0,082%	-0,974%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/01/25	244.980.775,32	29.825,65	265,01	267,6601	265,0100	-0,041%	-0,357%
Goldman Sachs Protection P CAP (EUR)	13/01/25	54.695.767,07	504.455,69	33,06	33,2253	33,0600	-0,151%	0,639%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/01/25	92.657.609,10	36.807,98	59,51	60,7002	59,5100	-1,555%	-2,714%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/01/25	35.799.875,49	1.316,61	248,70	251,1870	248,7000	-0,120%	-0,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/01/25	342.675.245,55	13.588,21	269,42	273,4613	269,4200	0,019%	-0,887%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/01/25	46.274.854,66	1.155,11	784,00	791,8400	784,0000	-0,310%	-1,661%
3K A/K Μετοχικό Εσωτερικού - Ε	13/01/25	55.064.207,18	3.593.582,82	15,3229	15,6294	15,3229	-0,751%	1,833%
3K A/K Μετοχικό Εσωτερικού - Θ	13/01/25	7.592.711,70	274.153,77	27,6951	27,6951	27,6951	-0,702%	2,203%
3K A/K Μικτό - Ε	13/01/25	5.309.229,40	797.969,61	6,6534	6,7532	6,6534	-0,636%	0,580%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/01/25	8.897.911,22	247.703,21	35,9217	35,9217	35,9217	-0,644%	2,075%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/01/25	23.402.428,89	1.282.333,19	18,2499	18,6149	18,2499	-0,652%	2,075%
3K A/K International Income Ομολογιακό - Ε	13/01/25	12.065.435,06	1.931.494,08	6,2467	6,3092	6,2467	0,027%	-0,080%
3K A/K International Income Ομολογιακό - Θ	13/01/25	996.995,70	89.090,47	11,1908	11,1908	11,1908	0,031%	-0,063%
3K A/K Μετοχικό Διεθνές - Ε	13/01/25	6.551.817,82	916.034,23	7,1524	7,2954	7,1524	-0,519%	1,589%
3K A/K Μετοχικό Διεθνές - Θ	13/01/25	1.706.722,89	118.520,94	14,4002	14,4002	14,4002	-0,517%	1,792%
NN Hellas A/K Μετοχικό - Θ	13/01/25	217.793.585,36	9.466.998,03	23,0056	23,0056	23,0056	-0,806%	2,064%
NN Hellas A/K Ομολογιακό - Θ	13/01/25	38.817.494,21	2.537.203,79	15,2993	15,2993	15,2993	-0,480%	-1,693%
NN Hellas A/K Ομολογιακό - Ε	13/01/25	334.352,70	45.799,97	7,3003	7,3733	7,3003	-0,487%	-1,720%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/01/25	13.488.315,39	1.266.115,23	10,6533	10,6746	10,4935	-0,182%	-0,716%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/01/25	20.431.669,23	1.984.929,13	10,2934	10,3140	10,1390	0,003%	-0,039%

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)	13/01/25	5.254.639,72	509.424,25	10,3149	10,5212	10,31	-0,400%	-0,309%

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