

**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)	22/01/25	44.006.038,20	10.180,32	1.462,11	1.491,3522	1.462,1100	-0,411%	4,158%
Goldman Sachs Greater China Equity X CAP (USD)	22/01/25	143.934.420,21	34.397,07	1.099,06	1.121,0412	1.099,0600	0,163%	-0,329%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/01/25	244.003.898,09	50.138,63	268,32	273,6864	268,3200	0,664%	3,156%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/01/25	179.749.612,98	16.714,98	523,70	534,1740	523,7000	0,107%	3,541%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/01/25	1.070.949.748,28	52.326,53	776,09	791,6118	776,0900	0,310%	5,238%
Goldman Sachs Alternative Beta X CAP (USD)	22/01/25	250.482.281,08	8.376,70	404,08	410,1412	404,0800	-0,010%	3,042%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/01/25	164.841.007,28	41.665,60	182,90	185,6435	182,9000	0,252%	5,479%
Goldman Sachs Global Equity Income X CAP (USD)	22/01/25	611.366.162,99	6.321,53	717,72	728,4858	717,7200	0,066%	3,609%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/01/25	282.760.951,75	5.331,54	458,00	464,8700	458,0000	0,329%	4,129%
Goldman Sachs US Equity Income X CAP (USD)	22/01/25	509.316.131,85	82.936,45	935,46	949,4919	935,4600	0,477%	2,801%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/01/25	5.559.867.731,88	110.972,83	366,23	371,7235	366,2300	0,508%	1,314%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/01/25	1.647.729.695,61	14.970,94	426,27	432,6641	426,2700	0,120%	0,816%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/01/25	193.465.588,04	4.797,59	214,92	219,2184	214,9200	0,594%	5,679%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/01/25	1.150.513.316,52	20.581,64	2.115,92	2.158,2384	2.115,9200	0,338%	3,828%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/01/25	197.471.615,59	30.116,83	1.348,11	1.375,0722	1.348,1100	0,453%	4,870%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/01/25	663.281.193,71	12.691,41	1.161,00	1.178,4150	1.161,0000	0,286%	1,680%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/01/25	1.312.395.954,63	15.708,76	1.696,16	1.721,6024	1.696,1600	0,201%	0,938%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/01/25	540.249.295,19	42.602,29	587,46	596,2719	587,4600	0,116%	0,194%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/01/25	689.754.932,85	33.263,10	767,21	778,7182	767,2100	0,244%	2,154%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/01/25	135.968.311,66	3.572,36	1.392,24	1.420,0848	1.392,2400	-1,478%	-0,564%
Goldman Sachs Alternative Beta X CAP (EUR)	22/01/25	250.482.281,08	109.208,08	567,15	578,4930	567,1500	-0,192%	2,405%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/01/25	1.150.513.316,52	9.846,43	6.977,49	7.117,0398	6.977,4900	0,155%	3,185%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/01/25	282.760.951,75	80.701,77	578,93	590,5086	578,9300	0,145%	3,486%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/01/25	46.952.178,54	991,70	178,06	179,8406	178,0600	-0,067%	0,056%
Goldman Sachs US Dollar Credit X CAP (USD)	22/01/25	4.535.874.552,97	100.084,43	1.468,03	1.482,7103	1.468,0300	-0,168%	0,192%
Goldman Sachs Euromix Bond X CAP (EUR)	22/01/25	264.879.304,85	8.077,00	150,92	152,4292	150,9200	-0,033%	-0,560%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/01/25	561.102.822,64	31.150,49	629,28	641,8656	629,2800	0,696%	4,415%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/01/25	197.471.615,59	3.313,36	2.126,77	2.169,3054	2.126,7700	0,270%	4,220%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/01/25	346.175.134,67	44.523,54	300,90	300,9000	300,9000	-0,007%	-0,259%
Goldman Sachs Green Bond X CAP (EUR)	22/01/25	2.106.482.817,37	86.424,40	210,86	210,8600	210,8600	0,033%	-0,533%
Goldman Sachs Europe Equity X CAP (EUR)	22/01/25	239.727.904,75	56.253,89	89,46	91,2492	89,4600	0,483%	4,023%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/01/25	47.486.877.879,00	317.069,37	8.217,00	8.381,3400	8.217,0000	1,282%	0,146%
Goldman Sachs Asia Equity Income X CAP (USD)	22/01/25	99.859.726,98	4.807,92	1.147,47	1.170,4194	1.147,4700	0,151%	-0,323%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/01/25	988.790.070,35	3.246,89	2.003,88	2.043,9576	2.003,8800	0,428%	0,974%
Goldman Sachs Global Equity Income X CAP (EUR)	22/01/25	611.366.162,99	38.530,98	699,78	713,7756	699,7800	-0,117%	2,966%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/01/25	1.778.107.211,38	88.843,41	635,99	648,7098	635,9900	0,781%	2,891%
Goldman Sachs USD Green Bond - X Cap (USD)	22/01/25	41.087.619,36	3.175,80	1.284,15	1.296,9915	1.284,1500	-0,128%	0,104%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/01/25	46.952.178,54	400,76	801,58	809,5958	801,5800	-0,240%	-0,434%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/01/25	185.894.251,94	7.879,27	1.811,86	1.829,9786	1.811,8600	-0,014%	0,187%
Goldman Sachs Euro Bond X CAP (EUR)	22/01/25	609.096.606,87	12.438,61	498,06	503,0406	498,0600	0,024%	-0,452%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/01/25	1.647.729.695,61	26.953,69	521,31	526,5231	521,3100	0,060%	0,620%
Goldman Sachs Euro Credit X CAP (EUR)	22/01/25	2.009.966.913,12	33.160,41	177,17	178,9417	177,1700	0,006%	-0,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/01/25	5.559.867.731,88	3.625,75	4.475,05	4.519,8005	4.475,0500	0,497%	1,195%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/01/25	40.451.254,09	3.648,79	273,10	275,8310	273,1000	-0,077%	0,334%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/01/25	246.894.911,78	29.973,28	265,73	268,3873	265,7300	-0,004%	-0,086%
Goldman Sachs Protection P CAP (EUR)	22/01/25	55.654.459,30	505.019,77	33,65	33,8183	33,6500	0,298%	2,435%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/01/25	94.589.868,95	36.807,98	61,70	62,9340	61,7000	0,472%	0,866%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/01/25	35.906.567,61	1.316,98	250,57	253,0757	250,5700	-0,040%	0,068%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/01/25	348.041.849,57	13.418,49	274,59	278,7089	274,5900	0,044%	1,015%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/01/25	46.952.178,54	1.155,11	798,73	806,7173	798,7300	-0,058%	0,187%
3K A/K Μετοχικό Εσωτερικού - Ε	22/01/25	56.659.701,96	3.601.913,44	15,7304	16,0450	15,7304	-0,348%	4,541%
3K A/K Μετοχικό Εσωτερικού - Θ	22/01/25	7.996.500,63	281.217,11	28,4353	28,4353	28,4353	-0,284%	4,935%
3K A/K Μικτό - Ε	22/01/25	5.429.009,84	801.096,58	6,7770	6,8787	6,7770	-0,205%	2,449%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/01/25	9.143.455,02	247.703,21	36,9129	36,9129	36,9129	-0,267%	4,892%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/01/25	24.013.538,71	1.280.819,10	18,7486	19,1236	18,7486	-0,270%	4,864%
3K A/K International Income Ομολογιακό - Ε	22/01/25	12.337.865,23	1.975.451,92	6,2456	6,3081	6,2456	-0,066%	-0,098%
3K A/K International Income Ομολογιακό - Θ	22/01/25	996.942,89	89.090,47	11,1902	11,1902	11,1902	-0,064%	-0,068%
3K A/K Μετοχικό Διεθνές - Ε	22/01/25	6.964.578,53	941.133,03	7,4002	7,5482	7,4002	-0,465%	5,088%
3K A/K Μετοχικό Διεθνές - Θ	22/01/25	1.766.442,11	118.520,94	14,9041	14,9041	14,9041	-0,450%	5,354%
NN Hellas A/K Μετοχικό - Θ	22/01/25	224.302.127,54	9.472.747,25	23,6787	23,6787	23,6787	-0,346%	5,050%
NN Hellas A/K Ομολογιακό - Θ	22/01/25	39.279.992,57	2.528.779,72	15,5332	15,5332	15,5332	-0,035%	-0,190%
NN Hellas A/K Ομολογιακό - Ε	22/01/25	349.413,68	471,51,83	7,4104	7,4845	7,4104	-0,038%	-0,238%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/01/25	13.461.670,47	1.258.625,24	10,6955	10,7169	10,5351	-0,009%	-0,322%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/01/25	20.468.928,74	1.984.929,13	10,3122	10,3328	10,1575	0,011%	0,144%

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)	22/01/25	5.384.700,28	509.424,25	10,5702	10,7816	10,57	-0,593%	2,158%

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