

**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)	13/01/26	43.593.261,16	8.013,35	1.689,89	1.723,6878	1.689,8900	-0,071%	2,723%
Goldman Sachs Greater China Equity X CAP (USD)	13/01/26	268.401.659,05	31.069,98	1.687,74	1.721,4948	1.687,7400	0,424%	7,269%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/01/26	273.339.252,35	51.674,43	299,26	305,2452	299,2600	-0,439%	1,224%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/01/26	266.985.907,33	30.661,22	618,41	630,7782	618,4100	-0,334%	1,505%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/01/26	1.717.853.414,70	65.474,59	926,84	945,3768	926,8400	-0,248%	2,088%
Goldman Sachs Alternative Beta X CAP (USD)	13/01/26	255.826.831,37	6.990,60	433,69	440,1954	433,6900	-0,053%	2,423%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/01/26	179.349.835,02	25.847,22	211,85	215,0278	211,8500	0,551%	4,257%
Goldman Sachs Global Equity Income X CAP (USD)	13/01/26	676.239.696,45	9.381,77	827,07	839,4761	827,0700	-0,189%	1,430%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/01/26	203.163.370,64	3.239,78	450,08	456,8312	450,0800	-0,484%	1,964%
Goldman Sachs US Equity Income X CAP (USD)	13/01/26	369.827.227,75	63.183,79	1.001,23	1.016,2485	1.001,2300	-0,170%	1,452%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/01/26	5.408.206.760,37	82.991,72	410,95	417,1143	410,9500	-0,019%	0,312%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/01/26	1.444.368.982,56	14.063,49	466,64	473,6396	466,6400	-0,043%	0,167%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/01/26	217.225.179,77	4.506,53	251,52	256,5504	251,5200	0,207%	4,067%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/01/26	858.822.301,03	15.561,10	2.070,38	2.111,7876	2.070,3800	-0,876%	0,428%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/01/26	166.009.870,30	21.092,53	1.385,13	1.412,8326	1.385,1300	-0,248%	2,579%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/01/26	682.922.413,31	13.387,24	1.203,84	1.221,8976	1.203,8400	-0,043%	2,032%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/01/26	1.163.145.436,72	14.304,68	1.737,25	1.763,3088	1.737,2500	-0,039%	1,495%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/01/26	438.817.885,03	36.072,50	594,07	602,9811	594,0700	-0,044%	0,905%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/01/26	663.061.123,58	27.917,66	803,60	815,6540	803,6000	-0,128%	1,224%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/01/26	127.957.273,01	2.807,25	1.330,64	1.357,2528	1.330,6400	0,577%	2,665%
Goldman Sachs Alternative Beta X CAP (EUR)	13/01/26	255.826.831,37	88.880,28	544,37	555,2574	544,3700	0,214%	3,245%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/01/26	858.822.301,03	7.966,51	6.105,22	6.227,3244	6.105,2200	-0,612%	1,234%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/01/26	203.163.370,64	66.055,21	508,74	518,9148	508,7400	-0,220%	2,784%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/01/26	35.658.112,67	1.353,44	190,56	192,4656	190,5600	0,005%	-0,052%
Goldman Sachs US Dollar Credit X CAP (USD)	13/01/26	4.143.525.062,55	79.915,23	1.575,28	1.591,0328	1.575,2800	0,218%	0,108%
Goldman Sachs Euromix Bond X CAP (EUR)	13/01/26	355.593.331,14	8.929,36	152,63	154,1563	152,6300	-0,007%	0,223%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/01/26	553.049.871,09	27.230,39	646,11	659,0322	646,1100	0,009%	3,033%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/01/26	166.009.870,30	2.561,21	1.954,12	1.993,2024	1.954,1200	0,016%	3,402%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/01/26	329.994.368,33	37.232,47	308,65	308,6500	308,6500	-0,003%	0,328%
Goldman Sachs Green Bond X CAP (EUR)	13/01/26	2.034.312.822,82	89.965,79	213,76	213,7600	213,7600	-0,042%	0,366%
Goldman Sachs Europe Equity X CAP (EUR)	13/01/26	254.765.375,32	59.593,63	101,97	104,0094	101,9700	0,059%	3,094%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/01/26	48.897.557.441,06	282.311,63	10.312,00	10.518,2400	10.312,0000	0,155%	5,710%
Goldman Sachs Asia Equity Income X CAP (USD)	13/01/26	119.662.633,19	4.839,67	1.638,80	1.671,5760	1.638,8000	0,297%	4,640%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/01/26	1.525.170.673,24	3.003,25	2.748,01	2.802,9702	2.748,0100	0,339%	4,795%
Goldman Sachs Global Equity Income X CAP (EUR)	13/01/26	676.239.696,45	38.671,27	721,12	735,5424	721,1200	0,076%	2,244%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/01/26	1.029.497.135,30	68.624,67	612,42	624,6684	612,4200	-0,452%	2,473%
Goldman Sachs USD Green Bond - X Cap (USD)	13/01/26	44.794.458,59	3.235,64	1.366,74	1.380,4074	1.366,7400	0,094%	0,113%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/01/26	35.658.112,67	377,73	784,81	792,6581	784,8100	0,271%	0,787%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/01/26	162.567.004,19	5.709,27	1.941,43	1.960,8443	1.941,4300	0,047%	0,123%
Goldman Sachs Euro Bond X CAP (EUR)	13/01/26	519.070.327,91	11.226,31	506,40	511,4640	506,4000	-0,024%	0,275%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/01/26	1.444.368.982,56	22.888,51	542,28	547,7028	542,2800	0,030%	0,352%
Goldman Sachs Euro Credit X CAP (EUR)	13/01/26	2.044.951.561,61	38.329,47	182,81	184,6381	182,8100	0,005%	0,340%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/01/26	5.408.206.760,37	3.573,13	4.912,59	4.961,7159	4.912,5900	-0,026%	0,271%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/01/26	26.713.190,60	3.010,08	277,82	280,5982	277,8200	0,032%	0,398%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/01/26	271.560.478,08	20.309,17	271,12	273,8312	271,1200	0,004%	0,126%
Goldman Sachs Protection P CAP (EUR)	13/01/26	49.858.258,12	451.130,55	35,14	35,3157	35,1400	0,085%	1,356%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/01/26	107.955.247,49	15.230,78	81,79	83,4258	81,7900	0,603%	4,859%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/01/26	319.918.157,86	8.364,50	275,69	279,8254	275,6900	-0,105%	0,967%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/01/26	35.658.112,67	901,82	874,46	883,2046	874,4600	0,003%	-0,016%
3K A/K Μετοχικό Εσωτερικού - Ε	13/01/26	68.223.058,39	3.082.526,61	22,1322	22,5748	22,1322	-0,335%	4,147%
3K A/K Μετοχικό Εσωτερικού - Θ	13/01/26	19.652.568,27	484.887,93	40,5301	40,5301	40,5301	-0,331%	4,199%
3K A/K Μικτό - Golden Visa	13/01/26	371.912,98	35.085,72	10,6001	10,7591	10,6001	-0,199%	2,703%
3K A/K Μικτό-Θ	13/01/26	5.680.602,40	900.000,00	6,3118	6,3118	6,3118	-0,194%	3,077%
3K A/K Μικτό-Ε	13/01/26	6.789.938,64	799.144,21	8,4965	8,6239	8,4965	-0,199%	2,761%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/01/26	9.401.911,11	178.385,77	52,7055	52,7055	52,7055	-0,330%	4,517%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/01/26	34.981.757,38	1.323.513,77	26,4310	26,9596	26,4310	-0,331%	4,480%
3K A/K International Income Ομολογιακό - Ε	13/01/26	16.905.314,58	2.644.755,90	6,3920	6,4559	6,3920	0,009%	0,122%
3K A/K International Income Ομολογιακό - Θ	13/01/26	1.162.617,27	101.018,40	11,5090	11,5090	11,5090	0,011%	0,140%
3K A/K Μετοχικό Διεθνές - Ε	13/01/26	16.753.036,17	1.841.681,53	9,0966	9,2785	9,0966	0,286%	4,273%
3K A/K Μετοχικό Διεθνές - Θ	13/01/26	3.757.761,97	202.557,92	18,5515	18,5515	18,5515	0,288%	4,661%
NN Hellas A/K Μετοχικό - Θ	13/01/26	314.142.869,13	9.118.827,44	34,4499	34,4499	34,4499	-0,239%	4,683%
NN Hellas A/K Ομολογιακό - Θ	13/01/26	41.635.300,53	2.614.491,34	15,9248	15,9248	15,9248	-0,046%	0,717%
NN Hellas A/K Ομολογιακό - Ε	13/01/26	310.336,93	41.434,21	7,4899	7,5648	7,4899	-0,048%	0,688%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/01/26	12.881.580,62	1.197.982,16	10,7527	10,7742	10,5914	0,030%	0,205%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/01/26	19.338.473,51	1.830.388,13	10,5652	10,5863	10,4067	0,002%	-0,057%

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)	13/01/26	6.062.725,57	463.936,16	13,0680	13,3294	13,0680	-0,029%	2,997%

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