

**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)	14/01/26	43.843.253,80	8.012,37	1.693,80	1.727,6760	1.693,8000	0,231%	2,961%
Goldman Sachs Greater China Equity X CAP (USD)	14/01/26	277.419.924,49	31.056,82	1.697,66	1.731,6132	1.697,6600	0,588%	7,900%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/01/26	270.961.521,90	51.862,91	296,82	302,7564	296,8200	-0,815%	0,399%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/01/26	268.496.524,04	31.012,66	621,45	633,8790	621,4500	0,492%	2,004%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/01/26	1.718.231.848,71	65.536,10	926,90	945,4380	926,9000	0,006%	2,095%
Goldman Sachs Alternative Beta X CAP (USD)	14/01/26	256.406.307,74	6.990,60	434,39	440,9059	434,3900	0,161%	2,588%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/01/26	180.489.260,88	25.874,11	213,09	216,2864	213,0900	0,585%	4,867%
Goldman Sachs Global Equity Income X CAP (USD)	14/01/26	672.135.372,33	9.579,60	826,76	839,1614	826,7600	-0,037%	1,392%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/01/26	202.204.076,46	3.246,88	448,51	455,2377	448,5100	-0,349%	1,608%
Goldman Sachs US Equity Income X CAP (USD)	14/01/26	367.787.401,62	62.590,77	999,14	1.014,1271	999,1400	-0,209%	1,240%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/01/26	5.393.016.923,27	82.978,56	411,15	417,3173	411,1500	0,049%	0,361%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/01/26	1.441.535.546,24	14.003,66	466,73	473,7310	466,7300	0,019%	0,187%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/01/26	216.902.527,74	4.506,51	251,18	256,2036	251,1800	-0,135%	3,927%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/01/26	856.302.048,41	15.542,18	2.067,33	2.108,6766	2.067,3300	-0,147%	0,280%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/01/26	162.767.222,10	21.080,42	1.380,02	1.407,6204	1.380,0200	-0,369%	2,201%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/01/26	680.420.233,95	13.323,29	1.201,17	1.219,1876	1.201,1700	-0,222%	1,806%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/01/26	1.160.451.618,42	14.309,63	1.735,26	1.761,2889	1.735,2600	-0,115%	1,379%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/01/26	437.613.051,42	36.073,83	594,00	602,9100	594,0000	-0,012%	0,893%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/01/26	663.792.996,70	27.890,51	804,64	816,7096	804,6400	0,129%	1,355%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/01/26	128.464.815,46	2.806,96	1.335,97	1.362,6894	1.335,9700	0,401%	3,076%
Goldman Sachs Alternative Beta X CAP (EUR)	14/01/26	256.406.307,74	88.794,46	544,83	555,7266	544,8300	0,085%	3,332%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/01/26	856.302.048,41	7.965,57	6.091,51	6.213,3402	6.091,5100	-0,225%	1,007%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/01/26	202.204.076,46	65.994,07	506,57	516,7014	506,5700	-0,427%	2,346%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/01/26	35.699.739,70	1.353,40	190,90	192,8090	190,9000	0,178%	0,126%
Goldman Sachs US Dollar Credit X CAP (USD)	14/01/26	4.147.556.702,67	79.820,14	1.578,52	1.594,3052	1.578,5200	0,206%	0,314%
Goldman Sachs Euromix Bond X CAP (EUR)	14/01/26	347.089.525,95	8.929,30	152,77	154,2977	152,7700	0,092%	0,315%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/01/26	552.001.251,91	27.200,87	645,60	658,5120	645,6000	-0,079%	2,952%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/01/26	162.767.222,10	2.547,43	1.945,41	1.984,3182	1.945,4100	-0,446%	2,942%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/01/26	330.296.870,42	37.228,97	308,93	308,9300	308,9300	0,091%	0,419%
Goldman Sachs Green Bond X CAP (EUR)	14/01/26	2.043.916.842,42	89.965,79	214,02	214,0200	214,0200	0,122%	0,488%
Goldman Sachs Europe Equity X CAP (EUR)	14/01/26	255.195.097,72	59.689,00	102,14	104,1828	102,1400	0,167%	3,266%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/01/26	47.832.105.221,00	287.013,06	10.298,00	10.503,9600	10.298,0000	-0,136%	5,566%
Goldman Sachs Asia Equity Income X CAP (USD)	14/01/26	121.286.476,41	5.741,84	1.642,29	1.675,1358	1.642,2900	0,213%	4,863%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/01/26	1.521.170.601,11	3.018,51	2.743,15	2.798,0130	2.743,1500	-0,177%	4,609%
Goldman Sachs Global Equity Income X CAP (EUR)	14/01/26	672.135.372,33	38.647,80	720,29	734,6958	720,2900	-0,115%	2,127%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/01/26	1.019.246.473,28	68.529,92	607,33	619,4766	607,3300	-0,831%	1,621%
Goldman Sachs USD Green Bond - X Cap (USD)	14/01/26	44.848.305,78	3.234,60	1.368,31	1.381,9931	1.368,3100	0,115%	0,228%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/01/26	35.699.739,70	377,73	785,67	793,5267	785,6700	0,110%	0,898%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/01/26	162.757.423,67	5.689,32	1.944,00	1.963,4400	1.944,0000	0,132%	0,256%
Goldman Sachs Euro Bond X CAP (EUR)	14/01/26	519.595.529,71	11.068,16	506,99	512,0599	506,9900	0,117%	0,392%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/01/26	1.441.535.546,24	22.900,95	542,24	547,6624	542,2400	-0,007%	0,344%
Goldman Sachs Euro Credit X CAP (EUR)	14/01/26	2.056.807.939,53	38.549,92	182,98	184,8098	182,9800	0,093%	0,434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/01/26	5.393.016.923,27	3.598,78	4.914,73	4.963,8773	4.914,7300	0,044%	0,315%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/01/26	26.753.221,76	3.010,08	278,39	281,1739	278,3900	0,205%	0,603%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/01/26	271.525.528,18	20.269,67	271,21	273,9221	271,2100	0,033%	0,159%
Goldman Sachs Protection P CAP (EUR)	14/01/26	49.751.839,16	450.963,07	35,12	35,2956	35,1200	-0,057%	1,298%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/01/26	108.314.223,29	14.971,21	81,98	83,6196	81,9800	0,232%	5,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/01/26	318.981.280,40	8.366,54	275,45	279,5818	275,4500	-0,087%	0,879%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/01/26	35.699.739,70	901,82	876,10	884,8610	876,1000	0,188%	0,172%
3K A/K Μετοχικό Εσωτερικού - Ε	14/01/26	68.697.059,32	3.082.501,02	22.2861	22,7318	22,2861	0,695%	4,871%
3K A/K Μετοχικό Εσωτερικού - Θ	14/01/26	19.790.032,92	484.887,93	40,8136	40,8136	40,8136	0,699%	4,928%
3K A/K Μικτό - Golden Visa	14/01/26	373.652,76	35.085,72	10,6497	10,8094	10,6497	0,468%	3,184%
3K A/K Μικτό-Θ	14/01/26	5.707.304,83	900.000,00	6,3414	6,3414	6,3414	0,469%	3,560%
3K A/K Μικτό-Ε	14/01/26	6.855.397,84	803.082,55	8,5364	8,6644	8,5364	0,470%	3,244%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/01/26	9.470.970,84	178.385,77	53,0926	53,0926	53,0926	0,734%	5,285%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/01/26	35.233.691,45	1.323.371,51	26,6242	27,1567	26,6242	0,731%	5,244%
3K A/K International Income Ομολογιακό - Ε	14/01/26	16.893.161,88	2.641.272,05	6,3958	6,4598	6,3958	0,059%	0,182%
3K A/K International Income Ομολογιακό - Θ	14/01/26	1.163.329,82	101.018,40	11,5160	11,5160	11,5160	0,061%	0,201%
3K A/K Μετοχικό Διεθνές - Ε	14/01/26	16.850.914,49	1.849.689,37	9,1101	9,2923	9,1101	0,148%	4,428%
3K A/K Μετοχικό Διεθνές - Θ	14/01/26	3.763.479,57	202.557,92	18,5798	18,5798	18,5798	0,153%	4,820%
NN Hellas A/K Μετοχικό - Θ	14/01/26	316.328.591,52	9.114.554,04	34,7059	34,7059	34,7059	0,743%	5,461%
NN Hellas A/K Ομολογιακό - Θ	14/01/26	41.635.694,44	2.611.910,39	15,9407	15,9407	15,9407	0,100%	0,817%
NN Hellas A/K Ομολογιακό - Ε	14/01/26	308.805,13	41.189,53	7,4972	7,5722	7,4972	0,097%	0,786%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/01/26	12.887.361,04	1.197.982,16	10,7576	10,7791	10,5962	0,046%	0,251%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/01/26	19.351.911,29	1.830.388,13	10,5726	10,5937	10,4140	0,070%	0,013%

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)	14/01/26	6.053.285,30	463.936,16	13,0477	13,3087	13,0477	-0,155%	2,837%

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