

**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)	16/01/26	43.424.651,31	7.918,27	1.699,49	1.733,4798	1.699,4900	-0,182%	3,307%
Goldman Sachs Greater China Equity X CAP (USD)	16/01/26	284.464.766,02	30.865,12	1.695,02	1.728,9204	1.695,0200	-0,904%	7,732%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/01/26	270.489.702,28	51.749,00	297,14	303,0828	297,1400	-0,057%	0,507%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/01/26	273.093.168,59	31.143,03	623,32	635,7864	623,3200	0,092%	2,311%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/01/26	1.720.596.174,38	66.219,91	928,49	947,0598	928,4900	-0,213%	2,270%
Goldman Sachs Alternative Beta X CAP (USD)	16/01/26	256.177.996,17	6.997,60	435,17	441,6976	435,1700	0,000%	2,773%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/01/26	178.288.699,33	25.912,36	210,44	213,5966	210,4400	-0,256%	3,563%
Goldman Sachs Global Equity Income X CAP (USD)	16/01/26	678.611.960,23	9.597,23	830,13	842,5820	830,1300	0,064%	1,805%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/01/26	203.978.822,72	3.249,47	450,66	457,4199	450,6600	0,000%	2,096%
Goldman Sachs US Equity Income X CAP (USD)	16/01/26	365.098.871,94	61.923,73	1.003,07	1.018,1161	1.003,0700	0,400%	1,638%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/01/26	5.369.571.204,29	82.820,25	411,59	417,7639	411,5900	-0,051%	0,469%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/01/26	1.443.668.954,84	13.968,06	466,29	473,2844	466,2900	0,009%	0,092%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/01/26	217.816.928,78	4.507,08	252,16	257,2032	252,1600	-0,099%	4,332%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/01/26	857.474.287,85	15.517,12	2.063,87	2.105,1474	2.063,8700	-0,418%	0,113%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/01/26	165.490.816,35	20.957,46	1.399,70	1.427,6940	1.399,7000	0,473%	3,658%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/01/26	682.679.122,18	13.334,27	1.206,79	1.224,8919	1.206,7900	0,140%	2,282%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/01/26	1.159.797.144,34	14.288,78	1.740,32	1.766,4248	1.740,3200	0,026%	1,674%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/01/26	436.627.578,88	36.069,61	594,59	603,5089	594,5900	-0,059%	0,994%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/01/26	663.680.963,87	27.822,22	807,33	819,4400	807,3300	-0,087%	1,694%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/01/26	130.675.807,98	2.803,09	1.359,52	1.386,7104	1.359,5200	0,707%	4,893%
Goldman Sachs Alternative Beta X CAP (EUR)	16/01/26	256.177.996,17	88.639,93	548,86	559,8372	548,8600	0,060%	4,097%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/01/26	857.474.287,85	7.899,95	6.115,41	6.237,7182	6.115,4100	-0,358%	1,403%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/01/26	203.978.822,72	65.845,52	511,84	522,0768	511,8400	0,059%	3,410%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/01/26	35.341.845,88	1.353,65	190,08	191,9808	190,0800	-0,231%	-0,304%
Goldman Sachs US Dollar Credit X CAP (USD)	16/01/26	4.114.554.341,42	79.530,55	1.573,17	1.588,9017	1.573,1700	-0,270%	-0,026%
Goldman Sachs Euromix Bond X CAP (EUR)	16/01/26	342.184.994,63	8.849,54	152,56	154,0856	152,5600	-0,105%	0,177%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/01/26	559.369.032,14	27.115,78	652,47	665,5194	652,4700	0,015%	4,047%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/01/26	165.490.816,35	2.427,12	1.984,22	2.023,9044	1.984,2200	0,534%	4,995%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/01/26	329.972.297,87	37.228,97	308,65	308,6500	308,6500	-0,094%	0,328%
Goldman Sachs Green Bond X CAP (EUR)	16/01/26	2.043.498.304,64	89.963,89	213,86	213,8600	213,8600	-0,149%	0,413%
Goldman Sachs Europe Equity X CAP (EUR)	16/01/26	256.934.553,77	59.939,70	102,81	104,8662	102,8100	0,088%	3,943%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/01/26	47.306.230.107,00	286.851,92	10.397,00	10.604,9400	10.397,0000	-0,934%	6,581%
Goldman Sachs Asia Equity Income X CAP (USD)	16/01/26	123.425.199,10	5.801,46	1.666,69	1.700,0238	1.666,6900	0,562%	6,421%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/01/26	1.532.029.897,07	3.029,08	2.756,28	2.811,4056	2.756,2800	-0,246%	5,110%
Goldman Sachs Global Equity Income X CAP (EUR)	16/01/26	678.611.960,23	39.257,37	727,28	741,8256	727,2800	0,124%	3,118%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/01/26	1.025.521.046,91	68.445,47	612,77	625,0254	612,7700	-0,093%	2,532%
Goldman Sachs USD Green Bond - X Cap (USD)	16/01/26	44.609.771,09	3.236,69	1.365,74	1.379,3974	1.365,7400	-0,142%	0,040%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/01/26	35.341.845,88	371,90	786,81	794,6781	786,8100	-0,166%	1,044%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/01/26	162.411.603,96	5.674,66	1.946,29	1.965,7529	1.946,2900	0,004%	0,374%
Goldman Sachs Euro Bond X CAP (EUR)	16/01/26	518.271.302,22	11.084,47	506,30	511,3630	506,3000	-0,130%	0,255%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/01/26	1.443.668.954,84	22.892,92	542,51	547,9351	542,5100	0,024%	0,394%
Goldman Sachs Euro Credit X CAP (EUR)	16/01/26	2.058.054.162,54	38.484,80	182,85	184,6785	182,8500	-0,082%	0,362%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/01/26	5.369.571.204,29	3.603,63	4.918,72	4.967,9072	4.918,7200	-0,055%	0,396%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/01/26	26.693.923,41	3.010,08	277,80	280,5780	277,8000	-0,144%	0,390%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/01/26	271.891.388,10	20.257,47	271,09	273,8009	271,0900	-0,030%	0,114%
Goldman Sachs Protection P CAP (EUR)	16/01/26	49.760.111,92	450.987,97	35,13	35,3057	35,1300	-0,199%	1,327%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/01/26	109.907.392,37	15.627,37	82,70	84,3540	82,7000	-0,121%	6,026%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/01/26	319.593.682,13	8.389,07	275,88	280,0182	275,8800	-0,130%	1,036%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/01/26	35.341.845,88	901,82	872,48	881,2048	872,4800	-0,226%	-0,242%
3K A/K Μετοχικό Εσωτερικού - Ε	16/01/26	69.479.885,69	3.077.454,40	22,5771	23,0286	22,5771	0,070%	6,241%
3K A/K Μετοχικό Εσωτερικού - Θ	16/01/26	20.049.908,80	484.887,93	41,3496	41,3496	41,3496	0,073%	6,306%
3K A/K Μικτό - Golden Visa	16/01/26	376.675,33	35.085,72	10,7359	10,8969	10,7359	0,051%	4,019%
3K A/K Μικτό-Θ	16/01/26	5.753.669,66	900.000,00	6,3930	6,3930	6,3930	0,052%	4,403%
3K A/K Μικτό-Ε	16/01/26	6.895.244,44	801.265,83	8,6054	8,7345	8,6054	0,051%	4,078%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/01/26	9.607.814,36	178.385,77	53,8598	53,8598	53,8598	0,069%	6,806%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/01/26	35.726.637,53	1.322.839,53	27,0075	27,5477	27,0075	0,067%	6,759%
3K A/K International Income Ομολογιακό - Ε	16/01/26	16.855.501,55	2.635.944,31	6,3945	6,4584	6,3945	0,020%	0,161%
3K A/K International Income Ομολογιακό - Θ	16/01/26	1.163.114,26	101.018,40	11,5139	11,5139	11,5139	0,021%	0,183%
3K A/K Μετοχικό Διεθνές - Ε	16/01/26	17.033.569,31	1.855.016,21	9,1824	9,3660	9,1824	0,110%	5,257%
3K A/K Μετοχικό Διεθνές - Θ	16/01/26	3.793.391,88	202.557,92	18,7274	18,7274	18,7274	0,112%	5,653%
NN Hellas A/K Μετοχικό - Θ	16/01/26	320.373.693,83	9.112.732,59	35,1567	35,1567	35,1567	0,073%	6,831%
NN Hellas A/K Ομολογιακό - Θ	16/01/26	41.643.118,74	2.613.519,35	15,9337	15,9337	15,9337	-0,075%	0,773%
NN Hellas A/K Ομολογιακό - Ε	16/01/26	304.627,23	40.651,89	7,4936	7,5685	7,4936	-0,076%	0,738%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/01/26	12.882.261,69	1.197.982,16	10,7533	10,7748	10,5920	-0,016%	0,211%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/01/26	19.340.075,90	1.830.388,13	10,5661	10,5872	10,4076	0,012%	-0,048%

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)	16/01/26	6.097.829,62	463.936,16	13,1437	13,4066	13,1437	-0,338%	3,594%

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