

**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)	19/01/26	286.016.568,71	30.773,03	1.697,15	1.731,0930	1.697,1500	0,126%	7,867%
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)	19/01/26	296.260.782,01	31.119,90	615,70	628,0140	615,7000	-1,222%	1,060%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/01/26	1.699.214.517,42	66.259,80	916,20	934,5240	916,2000	-1,324%	0,916%
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	0,000%	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)	19/01/26	5.375.930.027,23	83.022,97	411,09	417,2564	411,0900	-0,121%	0,347%
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	0,000%	0,092%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/01/26	214.364.475,53	4.507,08	248,24	253,2048	248,2400	-1,555%	2,710%
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	0,000%	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	0,000%	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)	19/01/26	436.036.996,91	35.985,50	594,30	603,2145	594,3000	-0,049%	0,944%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/01/26	660.850.604,06	27.770,62	800,99	813,0049	800,9900	-0,785%	0,896%
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	88.839,93	548,86	559,8372	548,8600	0,000%	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	0,000%	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	0,000%	-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)	19/01/26	335.878.839,01	8.849,54	152,76	154,2876	152,7600	0,131%	0,309%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/01/26	552.219.595,44	27.112,37	641,03	653,8506	641,0300	-1,753%	2,223%
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	0,000%	4,995%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/01/26	329.816.521,99	36.717,66	308,65	308,6500	308,6500	0,000%	0,328%
Goldman Sachs Green Bond X CAP (EUR)	19/01/26	2.044.403.699,25	89.951,64	213,94	213,9400	213,9400	0,037%	0,451%
Goldman Sachs Europe Equity X CAP (EUR)	19/01/26	249.848.725,11	59.891,21	101,36	103,3872	101,3600	-1,410%	2,477%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/01/26	47.337.167.720,00	286.630,77	10.400,00	10.608,0000	10.400,0000	0,029%	6,612%
Goldman Sachs Asia Equity Income X CAP (USD)	19/01/26	124.061.583,75	5.966,65	1.676,82	1.710,3564	1.676,8200	0,608%	7,068%
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	0,000%	1,044%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/01/26	162.597.013,84	5.675,10	1.945,62	1.965,0762	1.945,6200	-0,034%	0,339%
Goldman Sachs Euro Bond X CAP (EUR)	19/01/26	517.595.136,04	11.065,83	506,59	511,6559	506,5900	0,057%	0,313%
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)	19/01/26	2.058.782.479,33	38.486,27	182,88	184,7088	182,8800	0,016%	0,379%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/01/26	5.375.930.027,23	3.603,79	4.913,36	4.962,4936	4.913,3600	-0,109%	0,287%
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)	19/01/26	271.593.427,31	20.257,47	271,25	273,9625	271,2500	0,059%	0,174%
Goldman Sachs Protection P CAP (EUR)	19/01/26	49.545.795,58	456.671,00	34,94	35,1147	34,9400	-0,541%	0,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/01/26	110.112.737,28	15.964,18	83,12	84,7824	83,1200	0,508%	6,564%
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	0,000%	-0,242%
3K A/K Μετοχικό Εσωτερικού - Ε	19/01/26	69.712.194,83	3.077.715,15	22.6506	23,1036	22,6506	0,326%	6,587%
3K A/K Μετοχικό Εσωτερικού - Θ	19/01/26	20.117.561,85	484.887,93	41,4891	41,4891	41,4891	0,337%	6,665%
3K A/K Μικτό - Golden Visa	19/01/26	377.656,83	35.085,72	10,7638	10,9253	10,7638	0,280%	4,289%
3K A/K Μικτό-Θ	19/01/26	5.769.193,26	900.000,00	6,4102	6,4102	6,4102	0,269%	4,684%
3K A/K Μικτό-Ε	19/01/26	6.919.767,43	802.009,54	8,6280	8,7574	8,6280	0,263%	4,352%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/01/26	9.647.925,84	178.385,77	54,0846	54,0846	54,0846	0,417%	7,252%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/01/26	35.920.464,00	1.324.605,75	27,1179	27,6603	27,1179	0,409%	7,195%
3K A/K International Income Ομολογιακό - Ε	19/01/26	16.775.733,70	2.624.362,27	6,3923	6,4562	6,3923	-0,034%	0,127%
3K A/K International Income Ομολογιακό - Θ	19/01/26	1.162.766,89	101.018,40	11,5104	11,5104	11,5104	-0,030%	0,152%
3K A/K Μετοχικό Διεθνές - Ε	19/01/26	17.060.993,91	1.866.642,40	9,1399	9,3227	9,1399	-0,463%	4,770%
3K A/K Μετοχικό Διεθνές - Θ	19/01/26	3.776.165,57	202.557,92	18,6424	18,6424	18,6424	-0,454%	5,173%
NN Hellas A/K Μετοχικό - Θ	19/01/26	321.498.004,70	9.102.023,50	35,3216	35,3216	35,3216	0,469%	7,332%
NN Hellas A/K Ομολογιακό - Θ	19/01/26	41.610.703,78	2.611.914,42	15,9311	15,9311	15,9311	-0,016%	0,756%
NN Hellas A/K Ομολογιακό - Ε	19/01/26	307.056,35	40.985,51	7,4918	7,5667	7,4918	-0,024%	0,714%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/01/26	12.887.623,29	1.197.982,16	10,7578	10,7793	10,5964	0,042%	0,253%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/01/26	19.341.981,85	1.830.388,13	10,5671	10,5882	10,4086	0,009%	-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)	19/01/26	6.072.058,88	463.936,16	13,0881	13,3499	13,0881	-0,423%	3,156%

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