

**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)	21/01/26	43.471.805,26	7.878,84	1.696,68	1.730,6136	1.696,6800	1,273%	3,136%
Goldman Sachs Greater China Equity X CAP (USD)	21/01/26	289.946.659,04	31.079,92	1.698,96	1.732,9392	1.698,9600	0,999%	7,982%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/01/26	267.018.708,61	51.559,40	292,94	298,7988	292,9400	0,705%	-0,913%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/01/26	293.762.417,46	31.215,71	610,12	622,3224	610,1200	-0,136%	0,144%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/01/26	1.687.527.870,77	66.339,06	908,30	926,4660	908,3000	-0,188%	0,046%
Goldman Sachs Alternative Beta X CAP (USD)	21/01/26	261.458.032,99	7.270,37	435,48	442,0122	435,4800	0,568%	2,846%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/01/26	185.043.814,98	25.947,81	216,46	219,7069	216,4600	0,886%	6,526%
Goldman Sachs Global Equity Income X CAP (USD)	21/01/26	665.548.808,25	9.607,32	820,75	833,0613	820,7500	0,404%	0,655%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/01/26	200.298.511,95	3.233,92	446,48	453,1772	446,4800	0,776%	1,149%
Goldman Sachs US Equity Income X CAP (USD)	21/01/26	361.221.659,39	61.898,77	991,51	1.006,3827	991,5100	0,879%	0,467%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/01/26	5.377.752.291,31	83.369,96	411,02	417,1853	411,0200	0,423%	0,330%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/01/26	1.438.067.924,03	13.905,81	467,35	474,3603	467,3500	0,133%	0,320%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/01/26	212.211.132,81	4.550,13	245,86	250,7772	245,8600	-0,215%	1,725%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/01/26	841.212.048,31	15.450,45	2.051,26	2.092,2852	2.051,2600	0,311%	-0,499%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/01/26	162.048.519,01	20.700,93	1.388,75	1.416,5250	1.388,7500	1,117%	2,848%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/01/26	669.384.147,25	13.466,21	1.185,59	1.203,3739	1.185,5900	-0,270%	0,486%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/01/26	1.138.389.283,98	14.204,59	1.718,45	1.744,2268	1.718,4500	-0,166%	0,397%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/01/26	431.293.054,79	35.859,46	590,20	599,0530	590,2000	-0,108%	0,248%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/01/26	656.154.644,66	27.742,94	796,90	808,8535	796,9000	-0,190%	0,380%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/01/26	126.516.854,45	2.794,97	1.324,24	1.350,7248	1.324,2400	0,094%	2,171%
Goldman Sachs Alternative Beta X CAP (EUR)	21/01/26	261.458.032,99	88.464,40	544,23	555,1146	544,2300	0,791%	3,219%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/01/26	841.212.048,31	7.833,19	6.022,47	6.142,9194	6.022,4700	0,534%	-1,138%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/01/26	200.298.511,95	65.711,86	502,46	512,5092	502,4600	0,999%	1,515%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/01/26	35.655.280,55	1.353,53	190,46	192,3646	190,4600	0,200%	-0,105%
Goldman Sachs US Dollar Credit X CAP (USD)	21/01/26	4.070.075.100,44	79.877,40	1.572,46	1.588,1846	1.572,4600	0,469%	-0,071%
Goldman Sachs Euromix Bond X CAP (EUR)	21/01/26	335.097.871,21	8.849,31	152,59	154,1159	152,5900	-0,098%	0,197%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/01/26	549.544.896,57	27.110,49	637,93	650,6886	637,9300	-0,119%	1,729%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/01/26	162.048.519,01	2.425,00	1.950,69	1.989,7038	1.950,6900	1,342%	3,221%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/01/26	329.438.204,74	36.745,95	308,30	308,3000	308,3000	-0,029%	0,215%
Goldman Sachs Green Bond X CAP (EUR)	21/01/26	2.034.961.483,69	89.351,79	213,45	213,4500	213,4500	-0,075%	0,221%
Goldman Sachs Europe Equity X CAP (EUR)	21/01/26	248.128.899,10	59.540,70	100,65	102,6630	100,6500	-0,099%	1,759%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/01/26	46.229.754.551,00	286.964,63	10.270,00	10.475,4000	10.270,0000	0,607%	5,279%
Goldman Sachs Asia Equity Income X CAP (USD)	21/01/26	124.507.165,88	5.962,98	1.689,16	1.722,9432	1.689,1600	0,534%	7,856%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/01/26	1.538.725.340,47	3.072,29	2.763,01	2.818,2702	2.763,0100	0,535%	5,367%
Goldman Sachs Global Equity Income X CAP (EUR)	21/01/26	665.548.808,25	39.158,38	712,49	726,7398	712,4900	0,628%	1,021%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/01/26	997.991.394,32	67.956,23	597,88	609,8376	597,8800	0,852%	0,040%
Goldman Sachs USD Green Bond - X Cap (USD)	21/01/26	44.814.851,00	3.232,19	1.365,22	1.378,8722	1.365,2200	0,220%	0,001%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/01/26	35.655.280,55	371,93	781,32	789,1332	781,3200	0,428%	0,339%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/01/26	162.734.506,31	5.635,80	1.942,42	1.961,8442	1.942,4200	0,049%	0,174%
Goldman Sachs Euro Bond X CAP (EUR)	21/01/26	517.734.278,59	11.022,88	505,47	510,5247	505,4700	-0,109%	0,091%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/01/26	1.438.067.924,03	22.866,94	542,38	547,8038	542,3800	0,188%	0,370%
Goldman Sachs Euro Credit X CAP (EUR)	21/01/26	2.059.040.682,10	38.497,36	182,70	184,5270	182,7000	-0,011%	0,280%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/01/26	5.377.752.291,31	3.597,74	4.911,88	4.960,9988	4.911,8800	0,413%	0,257%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/01/26	26.609.267,74	3.010,08	276,93	279,6993	276,9300	0,000%	0,076%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/01/26	271.940.177,71	20.257,47	271,24	273,9524	271,2400	-0,011%	0,170%
Goldman Sachs Protection P CAP (EUR)	21/01/26	50.217.046,44	456.500,00	34,87	35,0444	34,8700	-0,029%	0,577%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/01/26	110.529.356,92	16.102,25	83,51	85,1802	83,5100	0,943%	7,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/01/26	316.671.716,96	8.380,19	273,44	277,5416	273,4400	0,308%	0,143%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/01/26	35.655.280,55	901,82	874,38	883,1238	874,3800	0,205%	-0,026%
3K A/K Μετοχικό Εσωτερικού - Ε	21/01/26	68.984.062,68	3.074.585,34	22,4369	22,8856	22,4369	0,609%	5,581%
3K A/K Μετοχικό Εσωτερικού - Θ	21/01/26	19.929.248,50	484.887,93	41,1007	41,1007	41,1007	0,613%	5,666%
3K A/K Μικτό - Golden Visa	21/01/26	374.821,09	35.085,72	10,6830	10,8432	10,6830	0,329%	3,506%
3K A/K Μικτό-Θ	21/01/26	5.726.287,27	900.000,00	6,3625	6,3625	6,3625	0,331%	3,905%
3K A/K Μικτό-Ε	21/01/26	6.862.765,15	801.400,04	8,5635	8,6920	8,5635	0,332%	3,572%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/01/26	9.537.083,19	178.385,77	53,4633	53,4633	53,4633	0,611%	6,020%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/01/26	35.551.898,65	1.326.326,29	26,8048	27,3409	26,8048	0,607%	5,957%
3K A/K International Income Ομολογιακό - Ε	21/01/26	16.775.017,95	2.624.077,86	6,3927	6,4566	6,3927	0,025%	0,133%
3K A/K International Income Ομολογιακό - Θ	21/01/26	1.162.875,07	101.018,40	11,5115	11,5115	11,5115	0,026%	0,162%
3K A/K Μετοχικό Διεθνές - Ε	21/01/26	16.965.454,97	1.867.446,72	9,0848	9,2665	9,0848	0,742%	4,138%
3K A/K Μετοχικό Διεθνές - Θ	21/01/26	3.753.612,07	202.557,92	18,5311	18,5311	18,5311	0,745%	4,545%
NN Hellas A/K Μετοχικό - Θ	21/01/26	318.056.230,04	9.095.180,90	34,9698	34,9698	34,9698	0,663%	6,263%
NN Hellas A/K Ομολογιακό - Θ	21/01/26	41.419.225,91	2.612.319,53	15,8553	15,8553	15,8553	-0,227%	0,277%
NN Hellas A/K Ομολογιακό - Ε	21/01/26	305.582,24	40.985,51	7,4559	7,5305	7,4559	-0,229%	0,231%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/01/26	12.847.347,74	1.193.990,16	10,7600	10,7815	10,5986	0,002%	0,273%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/01/26	19.344.918,62	1.830.388,13	10,5688	10,5899	10,4103	0,007%	-0,023%

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)	21/01/26	6.026.825,15	463.936,16	12,9906	13,2504	12,9906	0,304%	2,387%

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