

**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)	03/02/25	42.937.348,23	10.150,01	1.438,08	1.466,8416	1.438,0800	-0,758%	2,446%
Goldman Sachs Greater China Equity X CAP (USD)	03/02/25	141.022.438,22	33.777,26	1.084,15	1.105,8330	1.084,1500	-2,584%	-1,681%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/02/25	240.290.126,94	50.697,14	263,43	268,6986	263,4300	-0,903%	1,276%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/02/25	182.565.569,66	16.862,01	531,92	542,5584	531,9200	-0,630%	5,166%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/02/25	1.079.582.968,66	52.239,76	782,86	798,5172	782,8600	-1,058%	6,156%
Goldman Sachs Alternative Beta X CAP (USD)	03/02/25	245.011.132,68	8.476,49	401,77	407,7966	401,7700	-0,665%	2,453%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/02/25	162.585.383,55	41.668,42	182,91	185,6537	182,9100	1,161%	5,484%
Goldman Sachs Global Equity Income X CAP (USD)	03/02/25	621.553.807,91	6.476,58	714,14	724,8521	714,1400	-0,676%	3,092%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/02/25	281.402.235,41	5.463,12	453,55	460,3533	453,5500	-1,149%	3,117%
Goldman Sachs US Equity Income X CAP (USD)	03/02/25	510.886.808,16	82.920,17	935,04	949,0656	935,0400	-0,406%	2,755%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/02/25	5.585.405.959,69	110.938,16	366,80	372,3020	366,8000	-0,060%	1,472%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/02/25	1.664.019.500,18	15.280,20	425,86	432,2479	425,8600	-0,370%	0,719%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/02/25	193.643.456,01	4.789,87	215,41	219,7182	215,4100	-1,229%	5,920%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/02/25	1.153.062.761,55	20.418,24	2.120,59	2.163,0018	2.120,5900	-0,981%	4,057%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/02/25	194.800.447,03	29.949,75	1.324,13	1.350,6126	1.324,1300	-1,257%	3,004%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/02/25	665.367.516,11	12.732,18	1.163,71	1.181,1657	1.163,7100	-0,148%	1,917%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/02/25	1.310.138.274,60	15.825,93	1.704,17	1.729,7326	1.704,1700	0,052%	1,415%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/02/25	537.209.238,62	42.493,75	591,79	600,6669	591,7900	0,254%	0,933%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/02/25	687.427.774,73	33.137,91	773,47	785,0721	773,4700	-0,295%	2,988%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/02/25	134.017.050,18	3.555,29	1.421,39	1.449,8178	1.421,3900	0,194%	1,518%
Goldman Sachs Alternative Beta X CAP (EUR)	03/02/25	245.011.132,68	111.302,41	569,64	581,0328	569,6400	0,114%	2,855%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/02/25	1.153.062.761,55	9.785,03	7.064,06	7.205,3412	7.064,0600	-0,204%	4,465%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/02/25	281.402.235,41	80.698,85	579,14	590,7228	579,1400	-0,373%	3,523%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/02/25	46.819.477,06	979,74	178,58	180,3558	178,5800	-0,090%	0,348%
Goldman Sachs US Dollar Credit X CAP (USD)	03/02/25	4.594.980.931,94	99.474,94	1.474,79	1.489,5379	1.474,7900	0,054%	0,654%
Goldman Sachs Euroxmix Bond X CAP (EUR)	03/02/25	267.527.791,02	8.038,96	152,10	153,6210	152,1000	0,356%	0,217%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/02/25	586.336.317,25	30.908,85	635,72	648,4344	635,7200	-0,293%	5,484%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/02/25	194.800.447,03	3.273,42	2.110,20	2.152,4040	2.110,2000	-0,482%	3,408%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/02/25	349.306.954,40	44.651,61	303,49	303,4900	303,4900	0,221%	0,600%
Goldman Sachs Green Bond X CAP (EUR)	03/02/25	2.127.461.196,71	86.718,06	213,05	213,0500	213,0500	0,462%	0,500%
Goldman Sachs Europe Equity X CAP (EUR)	03/02/25	240.254.741,25	55.904,94	90,29	92,0958	90,2900	-0,780%	4,988%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/02/25	47.185.011.411,00	318.464,93	8.092,00	8.253,8400	8.092,0000	-2,105%	-1,377%
Goldman Sachs Asia Equity Income X CAP (USD)	03/02/25	98.078.662,06	4.774,60	1.127,12	1.149,6624	1.127,1200	-2,451%	-2,091%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/02/25	994.833.215,51	3.233,17	1.998,39	2.038,3578	1.998,3900	-1,565%	0,697%
Goldman Sachs Global Equity Income X CAP (EUR)	03/02/25	621.553.807,91	38.569,15	703,38	717,4476	703,3800	0,104%	3,496%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/02/25	1.723.020.935,65	87.581,65	633,09	645,7518	633,0900	-0,188%	2,422%
Goldman Sachs USD Green Bond - X Cap (USD)	03/02/25	40.965.684,61	3.167,92	1.288,38	1.301,2638	1.288,3800	-0,015%	0,434%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/02/25	46.819.477,06	400,76	812,62	820,7462	812,6200	0,696%	0,938%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/02/25	186.881.592,41	8.027,12	1.816,20	1.834,3620	1.816,2000	-0,015%	0,427%
Goldman Sachs Euro Bond X CAP (EUR)	03/02/25	616.067.840,11	12.299,01	503,17	508,2017	503,1700	0,465%	0,570%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/02/25	1.664.019.500,18	33.466,03	521,75	526,9675	521,7500	-0,159%	0,704%
Goldman Sachs Euro Credit X CAP (EUR)	03/02/25	2.028.553.909,74	33.225,91	178,90	180,6890	178,9000	0,353%	0,760%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/02/25	5.585.405.959,69	3.572,68	4.479,60	4.524,3960	4.479,6000	-0,062%	1,298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/02/25	40.929.932,87	3.558,17	276,61	279,3761	276,6100	0,458%	1,624%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/02/25	247.305.892,35	29.757,57	266,77	269,4377	266,7700	0,131%	0,305%
Goldman Sachs Protection P CAP (EUR)	03/02/25	55.315.419,08	499.707,52	33,67	33,8384	33,6700	-0,502%	2,496%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/02/25	93.668.183,74	36.791,07	60,43	61,6386	60,4300	-2,169%	-1,210%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	03/02/25	36.031.656,17	1.316,98	251,69	254,2069	251,6900	-0,008%	0,515%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/02/25	348.325.368,01	12.434,27	274,94	279,0641	274,9400	-0,055%	1,144%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/02/25	46.819.477,06	1.155,11	801,57	809,5857	801,5700	-0,088%	0,543%
3K A/K Μετοχικό Εσωτερικού - Ε	03/02/25	55.209.125,71	3.586.481,49	15,3937	15,7016	15,3937	-2,753%	2,303%
3K A/K Μετοχικό Εσωτερικού - Θ	03/02/25	7.822.229,20	281.217,11	27,8156	27,8156	27,8156	-2,742%	2,648%
3K A/K Μικτό - Ε	03/02/25	5.364.747,93	798.887,19	6,7153	6,8160	6,7153	-1,482%	1,516%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/02/25	8.958.442,09	247.703,21	36,1660	36,1660	36,1660	-2,618%	2,769%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/02/25	23.496.401,49	1.279.555,58	18,3629	18,7302	18,3629	-2,627%	2,707%
3K A/K International Income Ομολογιακό - Ε	03/02/25	12.274.525,24	1.956.498,99	6,2737	6,3364	6,2737	0,137%	0,352%
3K A/K International Income Ομολογιακό - Θ	03/02/25	1.003.967,07	89.301,27	11,2425	11,2425	11,2425	0,142%	0,399%
3K A/K Μετοχικό Διεθνές - Ε	03/02/25	6.963.496,11	953.789,78	7,3009	7,4469	7,3009	-0,995%	3,678%
3K A/K Μετοχικό Διεθνές - Θ	03/02/25	1.745.521,92	118.680,25	14,7078	14,7078	14,7078	-0,989%	3,966%
NN Hellas A/K Μετοχικό - Θ	03/02/25	219.437.844,79	9.471.374,29	23,1685	23,1685	23,1685	-2,917%	2,787%
NN Hellas A/K Ομολογιακό - Θ	03/02/25	39.748.070,01	2.536.166,96	15,6725	15,6725	15,6725	0,451%	0,706%
NN Hellas A/K Ομολογιακό - Ε	03/02/25	347.220,66	46.451,83	7,4749	7,5496	7,4749	0,445%	0,630%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/02/25	13.506.015,85	1.256.125,15	10,7521	10,7736	10,5908	0,124%	0,205%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/02/25	20.486.142,94	1.982.933,13	10,3312	10,3519	10,1762	0,000%	0,328%

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 Αναγέννησης (ΟΕΕ)	03/02/25	5.304.620,15	509.424,25	10,4130	10,6213	10,41	-1,142%	0,639%

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