

**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)	05/02/25	44.089.192,88	10.165,77	1.459,93	1.489,1286	1.459,9300	0,448%	4,003%
Goldman Sachs Greater China Equity X CAP (USD)	05/02/25	143.106.669,80	33.752,52	1.102,85	1.124,9070	1.102,8500	-1,068%	0,015%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/02/25	243.962.673,55	51.268,85	266,77	272,1054	266,7700	0,452%	2,560%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/02/25	183.953.557,06	16.859,11	536,10	546,8220	536,1000	0,501%	5,993%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/02/25	1.087.187.123,43	52.182,29	787,79	803,5458	787,7900	0,090%	6,825%
Goldman Sachs Alternative Beta X CAP (USD)	05/02/25	248.980.639,98	8.465,60	405,87	411,9581	405,8700	0,210%	3,499%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/02/25	165.246.153,87	41.668,42	183,75	186,5063	183,7500	-0,044%	5,969%
Goldman Sachs Global Equity Income X CAP (USD)	05/02/25	625.436.406,17	6.485,86	722,55	733,3883	722,5500	0,836%	4,306%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/02/25	279.995.862,40	5.413,73	456,08	462,9212	456,0800	0,403%	3,692%
Goldman Sachs US Equity Income X CAP (USD)	05/02/25	514.564.332,37	82.927,41	942,54	956,6781	942,5400	0,588%	3,579%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/02/25	5.620.097.912,61	110.762,85	369,64	375,1846	369,6400	0,566%	2,257%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/02/25	1.653.077.913,77	15.265,83	428,33	434,7550	428,3300	0,283%	1,303%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/02/25	194.934.837,24	4.796,28	216,72	221,0544	216,7200	0,097%	6,564%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/02/25	1.145.465.991,49	20.377,81	2.129,98	2.172,5796	2.129,9800	0,435%	4,518%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/02/25	194.536.584,79	29.939,77	1.335,73	1.362,4446	1.335,7300	0,276%	3,907%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/02/25	666.917.829,92	12.827,98	1.165,12	1.182,5968	1.165,1200	0,131%	2,041%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/02/25	1.310.123.256,42	15.839,33	1.707,71	1.733,3257	1.707,7100	0,202%	1,626%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/02/25	537.032.905,10	42.464,56	593,25	602,1488	593,2500	0,262%	1,182%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/02/25	688.772.812,64	33.139,24	777,00	788,6550	777,0000	0,353%	3,458%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/02/25	134.618.338,00	3.555,56	1.429,00	1.457,5800	1.429,0000	0,915%	2,062%
Goldman Sachs Alternative Beta X CAP (EUR)	05/02/25	248.980.639,98	111.634,18	569,54	580,9308	569,5400	-0,184%	2,837%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/02/25	1.145.465.991,49	9.748,43	7.022,50	7.162,9500	7.022,5000	0,040%	3,850%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/02/25	279.995.862,40	79.956,60	576,39	587,9178	576,3900	0,007%	3,032%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/02/25	47.568.788,39	979,60	180,27	182,0277	180,2700	0,575%	1,298%
Goldman Sachs US Dollar Credit X CAP (USD)	05/02/25	4.636.559.702,57	98.948,86	1.486,56	1.501,4256	1.486,5600	0,552%	1,457%
Goldman Sachs Euroxim Bond X CAP (EUR)	05/02/25	267.968.628,53	8.038,86	152,23	153,7523	152,2300	0,151%	0,303%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/02/25	598.394.240,21	30.758,33	638,52	651,2904	638,5200	0,621%	5,949%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/02/25	194.536.584,79	3.266,75	2.106,84	2.148,9768	2.106,8400	-0,119%	3,244%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/02/25	349.832.980,14	44.651,61	303,97	303,9700	303,9700	0,155%	0,759%
Goldman Sachs Green Bond X CAP (EUR)	05/02/25	2.134.177.800,80	87.082,00	213,70	213,7000	213,7000	0,329%	0,807%
Goldman Sachs Europe Equity X CAP (EUR)	05/02/25	241.312.421,03	55.924,47	90,99	92,8098	90,9900	0,564%	5,802%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/02/25	47.485.027.858,00	320.571,40	8.148,00	8.310,9600	8.148,0000	-0,416%	-0,695%
Goldman Sachs Asia Equity Income X CAP (USD)	05/02/25	98.699.964,05	4.774,46	1.140,47	1.163,2794	1.140,4700	-0,019%	-0,931%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/02/25	1.012.400.855,91	3.238,67	2.033,47	2.074,1394	2.033,4700	-0,051%	2,465%
Goldman Sachs Global Equity Income X CAP (EUR)	05/02/25	625.436.406,17	38.688,03	704,35	718,4370	704,3500	0,438%	3,639%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/02/25	1.708.517.643,71	86.632,79	630,15	642,7530	630,1500	-0,149%	1,946%
Goldman Sachs USD Green Bond - X Cap (USD)	05/02/25	41.292.981,10	3.168,04	1.295,24	1.308,1924	1.295,2400	0,377%	0,969%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/02/25	47.568.788,39	398,11	811,98	820,0998	811,9800	0,184%	0,858%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/02/25	186.283.899,17	7.678,82	1.823,05	1.841,2805	1.823,0500	0,353%	0,806%
Goldman Sachs Euro Bond X CAP (EUR)	05/02/25	618.326.699,95	12.298,58	504,30	509,3430	504,3000	0,276%	0,795%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/02/25	1.653.077.913,77	33.428,35	523,15	528,3815	523,1500	0,165%	0,975%
Goldman Sachs Euro Credit X CAP (EUR)	05/02/25	2.068.033.345,59	33.619,73	179,19	180,9819	179,1900	0,168%	0,924%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/02/25	5.620.097.912,61	3.572,33	4.513,60	4.558,7360	4.513,6000	0,577%	2,067%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/02/25	41.122.048,07	3.558,17	277,26	280,0326	277,2600	0,497%	1,863%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/02/25	246.649.071,01	29.588,17	266,82	269,4882	266,8200	0,030%	0,323%
Goldman Sachs Protection P CAP (EUR)	05/02/25	55.576.111,62	500.615,69	33,81	33,9791	33,8100	-0,030%	2,922%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/02/25	94.032.167,84	36.757,02	61,24	62,4648	61,2400	-0,082%	0,114%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/02/25	36.146.831,76	1.317,18	252,38	254,9038	252,3800	0,179%	0,791%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/02/25	349.250.217,96	12.430,93	275,81	279,9472	275,8100	0,287%	1,464%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/02/25	47.568.788,39	1.153,44	809,25	817,3425	809,2500	0,579%	1,506%
3K A/K Μετοχικό Εσωτερικού - Ε	05/02/25	55.474.299,98	3.581.151,81	15,4906	15,8004	15,4900	-0,103%	2,947%
3K A/K Μετοχικό Εσωτερικού - Θ	05/02/25	7.872.103,54	281.217,11	27,9930	27,9930	27,9930	-0,099%	3,303%
3K A/K Μικτό - Ε	05/02/25	5.372.486,63	796.591,43	6,7443	6,8455	6,7443	0,000%	1,955%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/02/25	9.031.329,28	247.703,21	36,4603	36,4603	36,4603	-0,056%	3,606%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/02/25	23.600.009,41	1.274.889,65	18,5114	18,8816	18,5114	-0,058%	3,537%
3K A/K International Income Ομολογιακό - Ε	05/02/25	12.351.117,02	1.969.505,14	6,2712	6,3339	6,2712	-0,018%	0,312%
3K A/K International Income Ομολογιακό - Θ	05/02/25	1.003.587,59	89.301,27	11,2382	11,2382	11,2382	-0,017%	0,361%
3K A/K Μετοχικό Διεθνές - Ε	05/02/25	6.986.192,05	953.295,47	7,3285	7,4751	7,3285	-0,029%	4,070%
3K A/K Μετοχικό Διεθνές - Θ	05/02/25	1.752.162,81	118.680,25	14,7637	14,7637	14,7637	-0,028%	4,361%
NN Hellas A/K Μετοχικό - Θ	05/02/25	220.787.392,54	9.473.798,30	23,3051	23,3051	23,3051	-0,185%	3,393%
NN Hellas A/K Ομολογιακό - Θ	05/02/25	39.784.434,27	2.529.539,04	15,7279	15,7279	15,7279	0,296%	1,062%
NN Hellas A/K Ομολογιακό - Ε	05/02/25	348.433,44	46.451,83	7,5010	7,5760	7,5010	0,294%	0,981%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/02/25	13.524.685,85	1.256.125,15	10,7670	10,7885	10,6055	0,081%	0,344%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/02/25	20.494.914,20	1.982.933,13	10,3357	10,3564	10,1807	0,020%	0,372%

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)	05/02/25	5.341.906,32	509.424,25	10,4862	10,6959	10,49	0,532%	1,346%

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