

**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)	12/02/25	43.763.279,00	10.129,27	1.452,65	1.481,7030	1.452,6500	-0,613%	3,484%
Goldman Sachs Greater China Equity X CAP (USD)	12/02/25	150.733.634,21	33.792,97	1.160,20	1.183,4040	1.160,2000	0,942%	5,215%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/02/25	243.374.900,27	51.326,69	265,54	270,8508	265,5400	-0,233%	2,088%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/02/25	188.121.645,43	16.914,01	547,92	558,8784	547,9200	0,291%	8,330%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/02/25	1.112.401.513,46	52.179,35	806,98	823,1196	806,9800	0,086%	9,427%
Goldman Sachs Alternative Beta X CAP (USD)	12/02/25	250.912.625,63	8.647,95	407,49	413,6024	407,4900	-0,069%	3,912%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/02/25	161.884.941,85	40.303,26	186,28	189,0742	186,2800	-0,123%	7,428%
Goldman Sachs Global Equity Income X CAP (USD)	12/02/25	639.876.090,31	6.501,40	724,22	735,0833	724,2200	-0,196%	4,547%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/02/25	278.024.438,03	4.679,62	450,52	457,2778	450,5200	-0,626%	2,428%
Goldman Sachs US Equity Income X CAP (USD)	12/02/25	515.384.501,65	84.068,26	938,90	952,9835	938,9000	-0,258%	3,179%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/02/25	5.494.986.840,98	109.946,32	366,22	371,7133	366,2200	-0,327%	1,311%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/02/25	1.649.154.091,98	15.333,34	427,30	433,7095	427,3000	-0,040%	1,060%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/02/25	199.181.433,75	4.786,84	221,49	225,9198	221,4900	-0,248%	8,910%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/02/25	1.134.513.348,98	20.033,59	2.107,80	2.149,9560	2.107,8000	-0,385%	3,429%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/02/25	195.943.570,82	29.871,19	1.341,73	1.368,5646	1.341,7300	-0,578%	4,373%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/02/25	669.578.207,74	12.873,76	1.169,72	1.187,2658	1.169,7200	-0,370%	2,443%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/02/25	1.305.224.993,37	15.871,18	1.706,75	1.732,3513	1.706,7500	-0,363%	1,569%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/02/25	530.864.012,40	42.360,56	590,66	599,5199	590,6600	-0,331%	0,740%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/02/25	688.799.506,83	32.951,11	782,02	793,7503	782,0200	-0,059%	4,126%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/02/25	131.465.450,16	3.553,95	1.425,39	1.453,8978	1.425,3900	-0,953%	1,804%
Goldman Sachs Alternative Beta X CAP (EUR)	12/02/25	250.912.625,63	114.041,01	574,47	585,9594	574,4700	-0,382%	3,727%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/02/25	1.134.513.348,98	9.686,78	6.981,50	7.121,1300	6.981,5000	-0,698%	3,244%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/02/25	278.024.438,03	80.099,78	572,00	583,4400	572,0000	-0,939%	2,247%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/02/25	43.030.494,06	980,19	178,34	180,1234	178,3400	-0,319%	0,214%
Goldman Sachs US Dollar Credit X CAP (USD)	12/02/25	4.562.224.194,36	98.088,40	1.469,43	1.484,1243	1.469,4300	-0,500%	0,288%
Goldman Sachs Euromix Bond X CAP (EUR)	12/02/25	266.508.486,89	8.072,73	151,40	152,9140	151,4000	-0,250%	-0,244%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/02/25	649.058.577,65	30.583,69	644,27	657,1554	644,2700	-0,054%	6,903%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/02/25	195.943.570,82	3.232,44	2.126,10	2.168,6220	2.126,1000	-0,889%	4,187%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/02/25	348.010.365,64	44.471,13	302,38	302,3800	302,3800	-0,221%	0,232%
Goldman Sachs Green Bond X CAP (EUR)	12/02/25	2.115.254.875,93	87.838,68	212,01	212,0100	212,0100	-0,292%	0,009%
Goldman Sachs Europe Equity X CAP (EUR)	12/02/25	242.064.952,28	55.731,71	92,61	94,4622	92,6100	-0,205%	7,686%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/02/25	47.623.193.747,00	321.944,69	8.091,00	8.252,8200	8.091,0000	-0,111%	-1,389%
Goldman Sachs Asia Equity Income X CAP (USD)	12/02/25	99.731.190,03	4.779,52	1.153,41	1.176,4782	1.153,4100	0,408%	0,193%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/02/25	1.023.421.761,17	3.215,18	2.055,35	2.096,4570	2.055,3500	0,275%	3,567%
Goldman Sachs Global Equity Income X CAP (EUR)	12/02/25	639.876.090,31	39.384,65	709,24	723,4248	709,2400	-0,509%	4,358%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/02/25	1.711.310.691,28	89.658,91	631,20	643,8240	631,2000	-0,705%	2,116%
Goldman Sachs USD Green Bond - X Cap (USD)	12/02/25	40.916.251,27	3.207,83	1.285,28	1.298,1328	1.285,2800	-0,365%	0,193%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/02/25	43.030.494,06	398,11	807,22	815,2922	807,2200	-0,629%	0,267%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/02/25	182.841.300,88	7.557,87	1.821,86	1.840,0786	1.821,8600	-0,113%	0,740%
Goldman Sachs Euro Bond X CAP (EUR)	12/02/25	611.811.557,27	12.285,77	500,38	505,3838	500,3800	-0,295%	0,012%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/02/25	1.649.154.091,98	33.428,31	522,57	527,7957	522,5700	-0,132%	0,863%
Goldman Sachs Euro Credit X CAP (EUR)	12/02/25	2.067.332.138,16	33.370,49	178,14	179,9214	178,1400	-0,202%	0,332%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/02/25	5.494.986.840,98	3.559,03	4.470,92	4.515,6292	4.470,9200	-0,332%	1,102%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/02/25	40.672.674,19	3.558,17	274,23	276,9723	274,2300	-0,519%	0,749%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/02/25	245.909.949,31	29.580,17	266,48	269,1448	266,4800	-0,071%	0,196%
Goldman Sachs Protection P CAP (EUR)	12/02/25	56.202.993,25	500.716,13	34,16	34,3308	34,1600	0,117%	3,988%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/02/25	94.667.130,56	36.755,03	61,02	62,2404	61,0200	-0,033%	-0,245%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/02/25	35.918.078,65	1.317,13	251,32	253,8332	251,3200	-0,218%	0,367%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/02/25	347.239.440,60	12.459,72	274,13	278,2420	274,1300	-0,544%	0,846%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/02/25	43.030.494,06	1.153,44	800,79	808,9799	800,7900	-0,317%	0,445%
3K A/K Μετοχικό Εσωτερικού - Ε	12/02/25	56.651.934,82	3.563.236,34	15,8990	16,2170	15,8990	0,904%	5,662%
3K A/K Μετοχικό Εσωτερικού - Θ	12/02/25	8.408.152,06	292.572,06	28,7387	28,7387	28,7387	0,908%	6,055%
3K A/K Μικτό - Ε	12/02/25	5.435.809,34	791.512,11	6,8676	6,9706	6,8676	0,553%	3,819%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/02/25	9.282.499,43	247.703,21	37,4743	37,4743	37,4743	0,960%	6,487%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/02/25	24.404.687,51	1.282.927,56	19,0227	19,4032	19,0227	0,975%	6,397%
3K A/K International Income Ομολογιακό - Ε	12/02/25	12.441.873,22	1.982.223,24	6,2767	6,3395	6,2767	-0,080%	0,400%
3K A/K International Income Ομολογιακό - Θ	12/02/25	1.004.571,35	89.301,27	11,2492	11,2492	11,2492	-0,077%	0,459%
3K A/K Μετοχικό Διεθνές - Ε	12/02/25	7.197.337,15	958.170,34	7,5115	7,6617	7,5115	-0,328%	6,669%
3K A/K Μετοχικό Διεθνές - Θ	12/02/25	1.796.166,16	118.680,25	15,1345	15,1345	15,1345	-0,324%	6,983%
NN Hellas A/K Μετοχικό - Θ	12/02/25	227.149.550,41	9.482.022,08	23,9558	23,9558	23,9558	0,968%	6,279%
NN Hellas A/K Ομολογιακό - Θ	12/02/25	39.474.268,19	2.531.470,07	15,5934	15,5934	15,5934	-0,133%	0,197%
NN Hellas A/K Ομολογιακό - Ε	12/02/25	345.399,27	46.451,83	7,4356	7,5100	7,4356	-0,136%	0,101%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/02/25	13.504.047,60	1.254.628,15	10,7634	10,7849	10,6019	-0,085%	0,310%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	12/02/25	20.476.181,33	1.979.939,13	10,3418	10,3625	10,1867	0,001%	0,431%

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)	12/02/25	5.417.848,53	508.436,50	10,6559	10,8690	10,66	0,418%	2,986%

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