

**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)	13/02/25	44.395.812,51	10.135,83	1.472,25	1.501,6950	1.472,2500	1,349%	4,881%
Goldman Sachs Greater China Equity X CAP (USD)	13/02/25	150.373.803,07	33.543,88	1.160,03	1.183,2306	1.160,0300	-0,015%	5,200%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/02/25	245.523.426,11	51.400,79	267,45	272,7990	267,4500	0,719%	2,822%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/02/25	186.831.162,49	16.922,59	555,10	566,2020	555,1000	1,310%	9,749%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/02/25	1.129.079.847,78	52.032,20	818,08	834,4416	818,0800	1,375%	10,932%
Goldman Sachs Alternative Beta X CAP (USD)	13/02/25	253.590.122,78	8.655,55	409,65	415,7948	409,6500	0,530%	4,463%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/02/25	162.947.348,82	40.303,26	186,45	189,2468	186,4500	0,091%	7,526%
Goldman Sachs Global Equity Income X CAP (USD)	13/02/25	641.292.625,96	6.502,71	729,39	740,3309	729,3900	0,714%	5,294%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/02/25	279.915.926,14	4.663,14	456,19	463,0329	456,1900	1,259%	3,717%
Goldman Sachs US Equity Income X CAP (USD)	13/02/25	520.207.905,25	84.666,88	945,19	959,3679	945,1900	0,670%	3,870%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/02/25	5.529.202.079,00	109.811,43	367,89	373,4084	367,8900	0,456%	1,773%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/02/25	1.648.335.263,69	15.329,11	428,91	435,3437	428,9100	0,377%	1,440%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/02/25	202.077.776,62	4.787,53	224,69	229,1838	224,6900	1,445%	10,483%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/02/25	1.141.631.206,52	19.913,18	2.134,37	2.177,0574	2.134,3700	1,261%	4,733%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/02/25	197.620.873,86	29.812,37	1.361,40	1.388,8280	1.361,4000	1,466%	5,903%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/02/25	671.839.853,23	12.920,10	1.173,42	1.191,0213	1.173,4200	0,316%	2,768%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/02/25	1.307.765.827,51	15.856,07	1.713,76	1.739,4664	1.713,7600	0,411%	1,986%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/02/25	532.684.054,64	42.370,91	593,39	602,2909	593,3900	0,462%	1,206%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/02/25	694.000.423,95	32.915,68	789,08	800,9162	789,0800	0,903%	5,066%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/02/25	132.307.834,29	3.554,30	1.434,53	1.463,2206	1.434,5300	0,641%	2,457%
Goldman Sachs Alternative Beta X CAP (EUR)	13/02/25	253.590.122,78	114.620,33	574,18	585,6636	574,1800	-0,050%	3,674%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/02/25	1.141.631.206,52	9.679,70	7.028,85	7.169,4270	7.028,8500	0,678%	3,944%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/02/25	279.915.926,14	80.021,11	575,85	587,3670	575,8500	0,673%	2,935%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/02/25	43.480.554,89	980,19	179,72	181,5172	179,7200	0,774%	0,989%
Goldman Sachs US Dollar Credit X CAP (USD)	13/02/25	4.597.377.419,26	98.058,09	1.479,80	1.494,5980	1.479,8000	0,706%	0,996%
Goldman Sachs Euromix Bond X CAP (EUR)	13/02/25	267.284.516,60	8.072,73	151,84	153,3584	151,8400	0,291%	0,046%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/02/25	696.925.707,30	30.566,10	654,22	667,3044	654,2200	1,544%	8,554%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/02/25	197.620.873,86	3.228,20	2.144,85	2.187,7470	2.144,8500	0,882%	5,106%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/02/25	349.150.754,90	44.197,62	303,46	303,4600	303,4600	0,357%	0,590%
Goldman Sachs Green Bond X CAP (EUR)	13/02/25	2.127.053.394,66	88.001,67	213,10	213,1000	213,1000	0,514%	0,524%
Goldman Sachs Europe Equity X CAP (EUR)	13/02/25	242.481.104,52	55.850,21	93,43	95,2986	93,4300	0,885%	8,640%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/02/25	48.124.704.313,00	321.491,04	8.183,00	8.346,6600	8.183,0000	1,137%	-0,268%
Goldman Sachs Asia Equity Income X CAP (USD)	13/02/25	99.555.125,58	4.782,64	1.151,58	1.174,6116	1.151,5800	-0,159%	0,034%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/02/25	1.025.964.335,51	3.200,72	2.060,06	2.101,2612	2.060,0600	0,229%	3,804%
Goldman Sachs Global Equity Income X CAP (EUR)	13/02/25	641.292.625,96	39.416,87	710,21	724,4142	710,2100	0,137%	4,501%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/02/25	1.721.853.055,17	89.552,70	635,02	647,7204	635,0200	0,605%	2,734%
Goldman Sachs USD Green Bond - X Cap (USD)	13/02/25	41.230.460,90	3.208,10	1.291,00	1.303,9100	1.291,0000	0,445%	0,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/02/25	43.480.554,89	398,11	808,91	816,9991	808,9100	0,209%	0,477%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/02/25	183.288.331,67	7.522,95	1.822,09	1.840,3109	1.822,0900	0,013%	0,753%
Goldman Sachs Euro Bond X CAP (EUR)	13/02/25	614.903.015,38	12.283,57	502,95	507,9795	502,9500	0,514%	0,526%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/02/25	1.648.335.263,69	33.429,45	523,53	528,7653	523,5300	0,184%	1,048%
Goldman Sachs Euro Credit X CAP (EUR)	13/02/25	2.076.089.464,93	33.375,40	178,79	180,5779	178,7900	0,365%	0,698%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/02/25	5.529.202.079,00	3.536,02	4.490,50	4.535,4050	4.490,5000	0,438%	1,545%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/02/25	40.816.848,12	3.482,36	275,40	278,1540	275,4000	0,427%	1,179%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/02/25	246.100.766,53	29.576,37	266,78	269,4478	266,7800	0,113%	0,308%
Goldman Sachs Protection P CAP (EUR)	13/02/25	56.558.273,37	500.405,92	34,39	34,5620	34,3900	0,673%	4,688%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/02/25	94.257.336,13	36.755,03	61,10	62,3220	61,1000	0,131%	-0,114%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/02/25	36.013.516,05	1.317,13	251,97	254,4897	251,9700	0,259%	0,627%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/02/25	349.264.662,02	12.459,72	275,79	279,9269	275,7900	0,606%	1,457%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/02/25	43.480.554,89	1.153,44	807,12	815,1912	807,1200	0,790%	1,239%
3K A/K Μετοχικό Εσωτερικού - Ε	13/02/25	57.634.183,97	3.562.382,36	16,1786	16,5022	16,1786	1,759%	7,520%
3K A/K Μετοχικό Εσωτερικού - Θ	13/02/25	8.556.310,33	292.572,06	29,2451	29,2451	29,2451	1,762%	7,923%
3K A/K Μικτό - Ε	13/02/25	5.505.283,00	791.497,28	6,9555	7,0598	6,9555	1,280%	5,147%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/02/25	9.436.657,74	247.703,21	38,0966	38,0966	38,0966	1,661%	8,255%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/02/25	24.827.305,50	1.284.172,24	19,3333	19,7200	19,3333	1,633%	8,134%
3K A/K International Income Ομολογιακό - Ε	13/02/25	12.538.381,61	1.995.875,20	6,2821	6,3449	6,2821	0,086%	0,486%
3K A/K International Income Ομολογιακό - Θ	13/02/25	1.005.452,39	89.301,27	11,2591	11,2591	11,2591	0,088%	0,547%
3K A/K Μετοχικό Διεθνές - Ε	13/02/25	7.247.316,90	959.039,01	7,5569	7,7080	7,5569	0,604%	7,313%
3K A/K Μετοχικό Διεθνές - Θ	13/02/25	1.807.049,33	118.680,25	15,2262	15,2262	15,2262	0,606%	7,631%
NN Hellas A/K Μετοχικό - Θ	13/02/25	231.109.240,96	9.475.042,93	24,3914	24,3914	24,3914	1,818%	8,212%
NN Hellas A/K Ομολογιακό - Θ	13/02/25	39.674.357,27	2.531.341,75	15,6733	15,6733	15,6733	0,512%	0,711%
NN Hellas A/K Ομολογιακό - Ε	13/02/25	347.159,94	46.451,83	7,4735	7,5482	7,4735	0,510%	0,611%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/02/25	13.531.728,21	1.254.628,15	10,7854	10,8070	10,6236	0,204%	0,515%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	13/02/25	20.431.976,15	1.974.949,13	10,3456	10,3663	10,1904	0,037%	0,468%

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)	13/02/25	5.433.914,44	508.436,50	10,6875	10,9013	10,69	0,297%	3,292%

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