

**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)	14/02/25	44.677.411,25	10.134,19	1.480,89	1.510,5078	1.480,8900	0,587%	5,496%
Goldman Sachs Greater China Equity X CAP (USD)	17/02/25	155.147.860,48	33.469,24	1.208,19	1.232,3638	1.208,1900	0,751%	9,568%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/02/25	246.426.887,14	51.333,41	268,00	273,3600	268,0000	0,206%	3,033%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/02/25	187.242.795,80	17.136,56	555,35	566,4570	555,3500	0,345%	9,799%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/02/25	1.131.663.711,86	52.039,60	818,87	835,2474	818,8700	0,253%	11,039%
Goldman Sachs Alternative Beta X CAP (USD)	17/02/25	255.885.653,29	8.768,93	410,26	416,4139	410,2600	0,083%	4,618%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/02/25	163.581.836,43	40.306,05	186,69	189,4904	186,6900	0,129%	7,664%
Goldman Sachs Global Equity Income X CAP (USD)	14/02/25	638.189.819,72	6.482,84	728,83	739,7625	728,8300	0,000%	5,213%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/02/25	277.603.998,89	4.663,78	455,53	462,3630	455,5300	0,000%	3,567%
Goldman Sachs US Equity Income X CAP (USD)	14/02/25	521.222.649,82	84.374,18	945,05	959,2258	945,0500	-0,015%	3,855%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/02/25	5.558.044.256,19	109.384,46	369,77	375,3166	369,7700	0,041%	2,293%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/02/25	1.651.575.257,99	15.328,17	430,49	436,9474	430,4900	-0,051%	1,814%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/02/25	199.725.587,70	4.787,74	225,03	229,5306	225,0300	0,290%	10,651%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/02/25	1.123.673.585,11	19.896,94	2.125,36	2.167,8672	2.125,3600	0,000%	4,291%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/02/25	197.814.138,26	29.680,91	1.372,81	1.400,2662	1.372,8100	0,000%	6,791%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/02/25	669.615.524,26	12.945,79	1.170,75	1.188,3113	1.170,7500	-0,103%	2,534%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/02/25	1.302.275.438,13	15.726,72	1.709,26	1.734,8989	1.709,2600	-0,173%	1,718%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/02/25	529.565.638,46	42.337,22	591,65	600,5248	591,6500	-0,244%	0,909%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged i)	17/02/25	686.247.802,58	29.052,71	786,69	798,4904	786,6900	0,015%	4,748%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/02/25	130.957.320,78	3.558,37	1.420,39	1.448,7978	1.420,3900	-0,986%	1,447%
Goldman Sachs Alternative Beta X CAP (EUR)	17/02/25	255.885.653,29	116.227,83	572,52	583,9704	572,5200	0,359%	3,375%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/02/25	1.123.673.585,11	9.683,88	6.949,23	7.088,2146	6.949,2300	0,000%	2,767%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/02/25	277.603.998,89	79.915,75	570,92	582,3384	570,9200	-0,856%	2,054%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/02/25	43.721.846,17	980,47	180,34	182,1434	180,3400	-0,083%	1,337%
Goldman Sachs US Dollar Credit X CAP (USD)	17/02/25	4.610.992.067,46	97.928,16	1.485,31	1.500,1631	1.485,3100	0,033%	1,372%
Goldman Sachs Euromix Bond X CAP (EUR)	17/02/25	266.731.180,53	8.072,67	151,52	153,0352	151,5200	-0,178%	-0,165%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/02/25	703.537.805,89	30.582,86	654,12	667,2024	654,1200	0,330%	8,537%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/02/25	197.814.138,26	3.227,75	2.147,39	2.190,3378	2.147,3900	0,000%	5,231%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/02/25	349.209.881,82	44.197,62	303,04	303,0400	303,0400	-0,155%	0,451%
Goldman Sachs Green Bond X CAP (EUR)	17/02/25	2.120.390.443,56	88.220,84	212,39	212,3900	212,3900	-0,314%	0,189%
Goldman Sachs Europe Equity X CAP (EUR)	17/02/25	242.322.467,66	55.986,84	93,45	95,3190	93,4500	0,419%	8,663%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/02/25	48.563.824.003,00	321.290,11	8.229,00	8.393,5800	8.229,0000	0,599%	0,293%
Goldman Sachs Asia Equity Income X CAP (USD)	17/02/25	104.132.431,35	4.776,38	1.172,28	1.195,7256	1.172,2800	0,421%	1,832%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/02/25	1.044.414.866,62	3.199,24	2.096,83	2.138,7666	2.096,8300	0,516%	5,657%
Goldman Sachs Global Equity Income X CAP (EUR)	14/02/25	638.189.819,72	39.170,61	704,59	718,6818	704,5900	-0,791%	3,674%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/02/25	1.705.366.293,05	89.291,12	628,95	641,5290	628,9500	-0,956%	1,752%
Goldman Sachs USD Green Bond - X Cap (USD)	17/02/25	41.421.578,73	3.200,11	1.294,89	1.307,8389	1.294,8900	0,031%	0,942%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/02/25	43.721.846,17	398,11	808,24	816,3224	808,2400	0,192%	0,394%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/02/25	184.283.363,67	7.505,32	1.830,19	1.848,4919	1.830,1900	0,210%	1,200%
Goldman Sachs Euro Bond X CAP (EUR)	17/02/25	613.455.994,53	12.069,91	501,41	506,4241	501,4100	-0,265%	0,218%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/02/25	1.651.575.257,99	33.435,57	524,69	529,9369	524,6900	0,031%	1,272%
Goldman Sachs Euro Credit X CAP (EUR)	17/02/25	2.077.504.928,14	33.378,59	178,53	180,3153	178,5300	-0,173%	0,552%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/02/25	5.558.044.256,19	3.535,28	4.513,03	4.558,1603	4.513,0300	0,043%	2,054%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/02/25	40.691.135,74	3.482,36	275,04	277,7904	275,0400	-0,102%	1,047%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/02/25	245.100.284,13	29.426,32	266,64	269,3064	266,6400	-0,019%	0,256%
Goldman Sachs Protection P CAP (EUR)	17/02/25	56.565.830,93	494.540,06	34,45	34,6223	34,4500	0,233%	4,871%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/02/25	94.625.110,34	36.755,03	61,61	62,8422	61,6100	0,440%	0,719%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/02/25	35.734.833,10	1.317,12	252,29	254,8129	252,2900	0,012%	0,755%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/02/25	348.211.366,05	12.016,14	275,47	279,6021	275,4700	-0,011%	1,339%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/02/25	43.721.846,17	1.088,93	810,00	818,1000	810,0000	-0,085%	1,601%
3K A/K Μετοχικό Εσωτερικού - Ε	17/02/25	57.954.906,62	3.558.413,92	16,2867	16,6124	16,2867	0,702%	8,238%
3K A/K Μετοχικό Εσωτερικού - Θ	17/02/25	8.614.842,85	292.572,06	29,4452	29,4452	29,4452	0,715%	8,662%
3K A/K Μικτό - Ε	17/02/25	5.497.678,03	788.567,38	6,9717	7,0763	6,9717	0,268%	5,392%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/02/25	9.507.961,48	247.703,21	38,3845	38,3845	38,3845	0,672%	9,074%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/02/25	24.935.434,41	1.280.277,27	19,4766	19,8661	19,4766	0,661%	8,936%
3K A/K International Income Ομολογιακό - Ε	17/02/25	12.628.493,82	2.010.996,66	6,2797	6,3425	6,2797	0,005%	0,448%
3K A/K International Income Ομολογιακό - Θ	17/02/25	1.005.118,51	89.301,27	11,2554	11,2554	11,2554	0,009%	0,514%
3K A/K Μετοχικό Διεθνές - Ε	17/02/25	7.327.489,45	960.319,87	7,6303	7,7829	7,6303	0,608%	8,356%
3K A/K Μετοχικό Διεθνές - Θ	17/02/25	2.074.381,68	135.040,01	15,3612	15,3612	15,3612	0,522%	8,585%
NN Hellas A/K Μετοχικό - Θ	17/02/25	231.776.186,13	9.453.136,03	24,5184	24,5184	24,5184	0,610%	8,775%
NN Hellas A/K Ομολογιακό - Θ	17/02/25	39.439.736,71	2.528.517,28	15,5980	15,5980	15,5980	-0,273%	0,227%
NN Hellas A/K Ομολογιακό - Ε	17/02/25	345.164,03	46.411,83	7,4370	7,5114	7,4370	-0,280%	0,120%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/02/25	13.517.929,15	1.253.580,25	10,7835	10,8051	10,6217	-0,039%	0,498%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/02/25	20.433.869,30	1.974.949,13	10,3465	10,3672	10,1913	0,000%	0,477%

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)	17/02/25	5.525.721,10	508.436,50	10,8681	11,0855	10,87	1,125%	5,037%

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