

**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)	18/02/25	44.823.803,36	10.129,03	1.488,57	1.518,3414	1.488,5700	0,519%	6,043%
Goldman Sachs Greater China Equity X CAP (USD)	18/02/25	156.412.081,22	33.527,99	1.214,03	1.238,3106	1.214,0300	0,483%	10,097%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/02/25	246.270.367,19	51.286,47	268,14	273,5028	268,1400	0,052%	3,087%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/02/25	187.387.903,48	17.188,73	555,98	567,0996	555,9800	0,113%	9,923%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/02/25	1.134.454.431,91	51.997,01	821,12	837,5424	821,1200	0,275%	11,344%
Goldman Sachs Alternative Beta X CAP (USD)	18/02/25	257.834.286,27	8.785,49	412,44	418,6266	412,4400	0,531%	5,174%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/02/25	164.020.297,93	40.306,05	188,76	191,5914	188,7600	1,109%	8,858%
Goldman Sachs Global Equity Income X CAP (USD)	18/02/25	644.404.078,29	6.518,43	731,43	742,4015	731,4300	0,357%	5,588%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/02/25	278.765.384,75	4.660,56	455,67	462,5051	455,6700	0,031%	3,599%
Goldman Sachs US Equity Income X CAP (USD)	18/02/25	524.055.555,41	84.594,56	950,22	964,4733	950,2200	0,547%	4,423%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/02/25	5.545.436.457,83	109.193,95	368,90	374,4335	368,9000	-0,235%	2,053%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/02/25	1.652.867.598,64	15.338,07	430,52	436,9778	430,5200	0,007%	1,821%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/02/25	200.343.881,04	4.787,74	225,76	230,2752	225,7600	0,324%	11,009%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/02/25	1.127.394.376,99	19.849,37	2.125,53	2.168,0406	2.125,5300	0,008%	4,300%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/02/25	198.308.318,75	29.448,56	1.373,42	1.400,8884	1.373,4200	0,044%	6,839%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/02/25	672.033.515,33	12.947,63	1.174,47	1.192,0871	1.174,4700	0,318%	2,859%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/02/25	1.303.774.810,80	15.710,97	1.712,58	1.738,2687	1.712,5800	0,194%	1,916%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/02/25	529.504.177,93	42.228,27	592,24	601,1236	592,2400	0,100%	1,010%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/02/25	685.910.869,84	29.077,10	787,23	799,0385	787,2300	0,069%	4,820%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/02/25	131.681.824,26	3.565,22	1.428,58	1.457,1516	1.428,5800	0,577%	2,032%
Goldman Sachs Alternative Beta X CAP (EUR)	18/02/25	257.834.286,27	116.614,23	576,25	587,7750	576,2500	0,652%	4,048%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/02/25	1.127.394.376,99	9.678,51	6.977,36	7.116,9072	6.977,3600	0,405%	3,183%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/02/25	278.765.384,75	79.920,00	573,36	584,8272	573,3600	0,427%	2,490%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/02/25	43.557.935,18	980,44	179,80	181,5980	179,8000	-0,299%	1,034%
Goldman Sachs US Dollar Credit X CAP (USD)	18/02/25	4.590.494.072,48	97.159,94	1.479,48	1.494,2748	1.479,4800	-0,393%	0,974%
Goldman Sachs Euroxim Bond X CAP (EUR)	18/02/25	266.395.693,85	8.024,97	151,46	152,9746	151,4600	-0,040%	-0,204%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/02/25	704.694.768,86	30.571,73	655,40	668,5080	655,4000	0,196%	8,749%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/02/25	198.308.318,75	3.227,96	2.156,87	2.200,0074	2.156,8700	0,441%	5,695%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/02/25	348.775.561,75	44.289,11	303,22	303,2200	303,2200	0,059%	0,510%
Goldman Sachs Green Bond X CAP (EUR)	18/02/25	2.119.856.016,51	88.547,69	212,39	212,3900	212,3900	0,000%	0,189%
Goldman Sachs Europe Equity X CAP (EUR)	18/02/25	243.426.457,15	55.946,84	93,87	95,7474	93,8700	0,449%	9,151%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/02/25	48.989.851.306,00	320.182,17	8.229,00	8.393,5800	8.229,0000	0,000%	0,293%
Goldman Sachs Asia Equity Income X CAP (USD)	18/02/25	104.898.990,60	4.779,34	1.181,28	1.204,9056	1.181,2800	0,768%	2,614%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/02/25	1.053.620.771,85	3.205,84	2.107,46	2.149,6092	2.107,4600	0,507%	6,193%
Goldman Sachs Global Equity Income X CAP (EUR)	18/02/25	644.404.078,29	40.656,37	709,90	724,0980	709,9000	0,754%	4,455%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/02/25	1.711.223.089,04	89.322,34	631,45	644,0790	631,4500	0,397%	2,157%
Goldman Sachs USD Green Bond - X Cap (USD)	18/02/25	41.293.601,52	3.200,57	1.291,76	1.304,6776	1.291,7600	-0,242%	0,698%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/02/25	43.557.935,18	398,11	806,80	814,8680	806,8000	-0,178%	0,215%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/02/25	184.074.482,59	7.505,35	1.828,50	1.846,7850	1.828,5000	-0,092%	1,107%
Goldman Sachs Euro Bond X CAP (EUR)	18/02/25	613.547.289,06	12.067,52	501,30	506,3130	501,3000	-0,022%	0,196%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/02/25	1.652.867.598,64	33.436,26	524,86	530,1086	524,8600	0,032%	1,305%
Goldman Sachs Euro Credit X CAP (EUR)	18/02/25	2.077.849.203,69	33.390,79	178,56	180,3456	178,5600	0,017%	0,569%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/02/25	5.545.436.457,83	3.535,36	4.502,25	4.547,2725	4.502,2500	-0,239%	1,810%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/02/25	40.567.401,42	3.482,36	274,27	277,0127	274,2700	-0,280%	0,764%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/02/25	245.215.899,60	29.426,32	266,66	269,3266	266,6600	0,008%	0,263%
Goldman Sachs Protection P CAP (EUR)	18/02/25	56.695.530,58	494.285,15	34,50	34,6725	34,5000	0,145%	5,023%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/02/25	95.179.911,86	36.755,03	61,91	63,1482	61,9100	0,487%	1,210%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/02/25	35.728.415,53	1.317,16	252,09	254,6109	252,0900	-0,079%	0,675%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/02/25	348.128.446,02	11.935,34	275,40	279,5310	275,4000	-0,025%	1,313%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/02/25	43.557.935,18	1.088,93	807,60	815,6760	807,6000	-0,296%	1,299%
3K A/K Μετοχικό Εσωτερικού - Ε	18/02/25	57.966.973,57	3.553.504,99	16,3126	16,6389	16,3126	0,159%	8,410%
3K A/K Μετοχικό Εσωτερικού - Θ	18/02/25	8.628.873,01	292.572,06	29,4932	29,4932	29,4932	0,163%	8,839%
3K A/K Μικτό - Ε	18/02/25	5.501.899,97	788.620,59	6,9766	7,0812	6,9766	0,070%	5,466%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/02/25	9.542.624,57	247.703,21	38,5244	38,5244	38,5244	0,364%	9,471%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/02/25	25.029.497,48	1.280.484,88	19,5469	19,9378	19,5469	0,361%	9,329%
3K A/K International Income Ομολογιακό - Ε	18/02/25	12.754.617,79	2.029.602,76	6,2843	6,3471	6,2843	0,073%	0,521%
3K A/K International Income Ομολογιακό - Θ	18/02/25	1.005.864,01	89.301,27	11,2637	11,2637	11,2637	0,074%	0,589%
3K A/K Μετοχικό Διεθνές - Ε	18/02/25	7.422.224,42	960.666,80	7,7261	7,8806	7,7261	1,256%	9,716%
3K A/K Μετοχικό Διεθνές - Θ	18/02/25	2.100.394,33	135.040,01	15,5539	15,5539	15,5539	1,254%	9,947%
NN Hellas A/K Μετοχικό - Θ	18/02/25	231.992.274,39	9.448.550,57	24,5532	24,5532	24,5532	0,142%	8,930%
NN Hellas A/K Ομολογιακό - Θ	18/02/25	39.483.624,73	2.529.946,56	15,6065	15,6065	15,6065	0,054%	0,281%
NN Hellas A/K Ομολογιακό - Ε	18/02/25	343.089,25	46.108,66	7,4409	7,5153	7,4409	0,052%	0,172%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/02/25	13.525.305,78	1.253.580,25	10,7893	10,8109	10,6275	0,054%	0,552%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/02/25	20.439.395,73	1.974.949,13	10,3493	10,3700	10,1941	0,027%	0,504%

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)	18/02/25	5.545.636,25	508.436,50	10,9072	11,1253	10,91	0,360%	5,415%

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