

**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)	21/02/25	43.742.256,19	10.065,01	1.455,15	1.484,2530	1.455,1500	-1,107%	3,662%
Goldman Sachs Greater China Equity X CAP (USD)	21/02/25	158.917.226,97	33.782,06	1.234,93	1.259,6286	1.234,9300	2,086%	11,992%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/02/25	240.737.090,47	51.479,30	262,45	267,6990	262,4500	-1,858%	0,900%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/02/25	187.800.309,87	17.325,57	552,02	563,0604	552,0200	0,451%	9,140%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/02/25	1.119.583.775,37	52.062,97	812,39	828,6378	812,3900	0,336%	10,161%
Goldman Sachs Alternative Beta X CAP (USD)	21/02/25	254.379.291,90	8.843,55	405,70	411,7855	405,7000	-0,952%	3,455%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/02/25	162.423.339,30	39.538,98	188,31	191,1347	188,3100	-0,612%	8,599%
Goldman Sachs Global Equity Income X CAP (USD)	21/02/25	645.393.398,31	6.559,72	727,46	738,3719	727,4600	-0,317%	5,015%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/02/25	275.023.615,60	4.659,79	448,94	455,6741	448,9400	-0,912%	2,069%
Goldman Sachs US Equity Income X CAP (USD)	21/02/25	521.524.931,41	84.565,90	940,91	955,0237	940,9100	-1,182%	3,400%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/02/25	5.577.629.411,43	108.781,74	369,38	374,9207	369,3800	0,288%	2,185%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/02/25	1.655.041.629,53	15.343,50	430,55	437,0083	430,5500	-0,056%	1,828%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/02/25	198.471.952,92	4.787,73	223,58	228,0516	223,5800	0,386%	9,938%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/02/25	1.100.159.952,15	19.703,27	2.086,41	2.128,1382	2.086,4100	-0,883%	2,380%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/02/25	195.925.134,54	29.229,62	1.359,13	1.386,3126	1.359,1300	-0,407%	5,727%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/02/25	668.459.373,09	13.044,14	1.167,44	1.184,9516	1.167,4400	-0,564%	2,244%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/02/25	1.295.335.455,46	15.662,74	1.706,25	1.731,8438	1.706,2500	-0,247%	1,539%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/02/25	526.368.139,64	42.017,17	591,21	600,0782	591,2100	0,051%	0,834%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/02/25	681.910.108,01	29.038,19	785,37	797,1506	785,3700	0,409%	4,572%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/02/25	132.520.954,71	3.551,51	1.422,88	1.451,3376	1.422,8800	-0,368%	1,625%
Goldman Sachs Alternative Beta X CAP (EUR)	21/02/25	254.379.291,90	117.212,76	567,49	578,8398	567,4900	-0,768%	2,466%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/02/25	1.100.159.952,15	9.646,23	6.856,80	6.993,9360	6.856,8000	-0,698%	1,400%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/02/25	275.023.615,60	80.027,69	565,54	576,8508	565,5400	-0,728%	1,092%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/02/25	33.960.317,70	980,31	180,46	182,2646	180,4600	0,300%	1,405%
Goldman Sachs US Dollar Credit X CAP (USD)	21/02/25	4.606.042.855,72	96.618,96	1.488,53	1.503,4153	1.488,5300	0,388%	1,592%
Goldman Sachs Euromix Bond X CAP (EUR)	21/02/25	266.721.563,26	8.024,85	151,67	153,1867	151,6700	0,284%	-0,066%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/02/25	708.994.540,38	30.495,76	653,40	666,8880	653,4000	0,430%	8,418%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/02/25	195.925.134,54	3.212,26	2.136,87	2.179,6074	2.136,8700	-0,222%	4,715%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/02/25	349.319.586,08	44.233,08	303,70	303,7000	303,7000	0,307%	0,670%
Goldman Sachs Green Bond X CAP (EUR)	21/02/25	2.121.025.078,57	89.105,51	212,61	212,6100	212,6100	0,401%	0,292%
Goldman Sachs Europe Equity X CAP (EUR)	21/02/25	242.510.432,92	56.356,07	93,53	95,4006	93,5300	0,677%	8,756%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/02/25	48.052.547.644,00	319.979,59	8.100,00	8.262,0000	8.100,0000	-0,025%	-1,280%
Goldman Sachs Asia Equity Income X CAP (USD)	21/02/25	109.239.513,22	4.778,84	1.185,34	1.209,0468	1.185,3400	0,609%	2,966%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/02/25	1.078.047.230,00	5.174,18	2.129,29	2.171,8758	2.129,2900	0,367%	7,293%
Goldman Sachs Global Equity Income X CAP (EUR)	21/02/25	645.393.398,31	40.692,18	706,86	720,9972	706,8600	-0,131%	4,008%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/02/25	1.677.686.856,23	88.818,32	621,70	634,1340	621,7000	-1,205%	0,579%
Goldman Sachs USD Green Bond - X Cap (USD)	21/02/25	41.443.736,81	3.198,94	1.297,88	1.310,8588	1.297,8800	0,309%	1,175%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/02/25	33.960.317,70	398,14	810,89	818,9989	810,8900	0,490%	0,723%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/02/25	184.324.722,56	7.494,59	1.832,95	1.851,2795	1.832,9500	0,170%	1,353%
Goldman Sachs Euro Bond X CAP (EUR)	21/02/25	614.792.470,91	12.056,83	501,81	506,8281	501,8100	0,398%	0,298%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/02/25	1.655.041.629,53	33.423,36	524,95	530,1995	524,9500	-0,101%	1,322%
Goldman Sachs Euro Credit X CAP (EUR)	21/02/25	2.082.277.433,13	33.570,29	178,81	180,5981	178,8100	0,303%	0,710%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/02/25	5.577.629.411,43	3.526,74	4.507,22	4.552,2922	4.507,2200	0,285%	1,923%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/02/25	40.818.367,29	3.482,36	274,96	277,7096	274,9600	0,281%	1,018%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/02/25	244.148.478,05	27.060,28	266,83	269,4983	266,8300	0,090%	0,327%
Goldman Sachs Protection P CAP (EUR)	21/02/25	56.418.176,68	494.526,60	34,34	34,5117	34,3400	0,058%	4,536%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/02/25	94.767.081,23	36.765,10	61,93	63,1686	61,9300	-0,113%	1,242%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/02/25	35.758.122,77	1.309,07	252,64	255,1664	252,6400	0,182%	0,895%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/02/25	346.966.549,95	10.677,73	274,60	278,7190	274,6000	-0,214%	1,019%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/02/25	33.960.317,70	1.088,93	810,76	818,8676	810,7600	0,302%	1,696%
3K A/K Μετοχικό Εσωτερικού - Ε	21/02/25	57.811.545,87	3.550.934,03	16,2807	16,6063	16,2807	0,007%	8,198%
3K A/K Μετοχικό Εσωτερικού - Θ	21/02/25	8.612.965,00	292.572,06	29,4388	29,4388	29,4388	0,011%	8,638%
3K A/K Μικτό - Ε	21/02/25	5.529.317,68	792.843,97	6,9740	7,0786	6,9740	0,118%	5,427%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/02/25	9.520.081,72	247.679,15	38,4372	38,4372	38,4372	0,045%	9,223%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/02/25	24.889.561,51	1.276.356,00	19,5005	19,8905	19,5005	0,042%	9,069%
3K A/K International Income Ομολογιακό - Ε	21/02/25	12.760.439,08	2.030.526,14	6,2843	6,3471	6,2843	0,013%	0,521%
3K A/K International Income Ομολογιακό - Θ	21/02/25	1.002.789,68	89.024,57	11,2642	11,2642	11,2642	0,015%	0,593%
3K A/K Μετοχικό Διεθνές - Ε	21/02/25	7.302.069,75	960.945,35	7,5988	7,7508	7,5988	-0,895%	7,908%
3K A/K Μετοχικό Διεθνές - Θ	21/02/25	2.063.865,34	134.900,49	15,2992	15,2992	15,2992	-0,890%	8,147%
NN Hellas A/K Μετοχικό - Θ	21/02/25	232.100.898,41	9.456.202,81	24,5448	24,5448	24,5448	0,126%	8,892%
NN Hellas A/K Ομολογιακό - Θ	21/02/25	40.131.534,47	2.571.012,20	15,6092	15,6092	15,6092	0,479%	0,299%
NN Hellas A/K Ομολογιακό - Ε	21/02/25	343.126,18	46.108,66	7,4417	7,5161	7,4417	0,477%	0,183%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/02/25	13.428.124,43	1.244.099,25	10,7935	10,8151	10,6316	0,140%	0,591%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/02/25	20.432.881,16	1.973.946,14	10,3513	10,3720	10,1960	0,026%	0,523%

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 Αναγέννησις (ΟΕΕ)	21/02/25	5.448.442,61	508.307,72	10,7188	10,9332	10,72	-0,555%	3,594%

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