

**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)	25/02/25	43.884.028,79	10.079,59	1.457,76	1.486,9152	1.457,7600	0,243%	3,848%
Goldman Sachs Greater China Equity X CAP (USD)	25/02/25	150.961.489,30	33.817,51	1.170,20	1.193,6040	1.170,2000	-1,042%	6,122%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/02/25	239.639.588,55	50.820,37	259,71	264,9042	259,7100	-0,624%	-0,154%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/02/25	189.055.793,31	17.382,75	555,35	566,4570	555,3500	0,456%	9,799%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/02/25	1.123.717.083,64	52.277,77	815,19	831,4938	815,1900	0,227%	10,540%
Goldman Sachs Alternative Beta X CAP (USD)	25/02/25	257.309.052,14	8.894,48	402,12	408,1518	402,1200	-0,431%	2,542%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/02/25	161.287.743,05	39.539,54	185,73	188,5160	185,7300	-0,748%	7,111%
Goldman Sachs Global Equity Income X CAP (USD)	25/02/25	641.930.574,66	6.586,43	728,96	739,8944	728,9600	0,525%	5,232%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/02/25	271.645.314,39	4.644,64	444,55	451,2183	444,5500	-0,624%	1,071%
Goldman Sachs US Equity Income X CAP (USD)	25/02/25	520.353.640,81	84.671,86	939,84	953,9376	939,8400	0,145%	3,283%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/02/25	5.632.796.846,42	107.646,29	370,70	376,2605	370,7000	0,344%	2,551%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/02/25	1.656.081.879,47	15.167,10	431,67	438,1451	431,6700	0,167%	2,093%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/02/25	198.120.676,74	4.787,68	222,87	227,3274	222,8700	-0,054%	9,588%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/02/25	1.088.458.958,88	19.674,07	2.073,57	2.115,0414	2.073,5700	-0,437%	1,750%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/02/25	192.669.303,51	29.087,36	1.346,30	1.373,2260	1.346,3000	-0,209%	4,729%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/02/25	662.006.354,32	13.076,04	1.154,74	1.172,0611	1.154,7400	-0,405%	1,132%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/02/25	1.285.942.786,76	15.648,89	1.693,81	1.719,2172	1.693,8100	-0,261%	0,799%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/02/25	523.213.149,01	41.972,20	589,25	598,0888	589,2500	-0,107%	0,500%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/02/25	681.688.375,54	29.035,66	786,25	798,0438	786,2500	0,136%	4,690%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/02/25	132.807.198,76	3.518,24	1.432,30	1.460,9460	1.432,3000	0,581%	2,298%
Goldman Sachs Alternative Beta X CAP (EUR)	25/02/25	257.309.052,14	117.529,81	560,17	571,3734	560,1700	-0,705%	1,145%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/02/25	1.088.458.958,88	9.623,45	6.786,66	6.922,3932	6.786,6600	-0,713%	0,363%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/02/25	271.645.314,39	79.972,99	557,72	568,8744	557,7200	-0,897%	-0,306%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/02/25	34.306.033,51	980,26	181,57	183,3857	181,5700	0,459%	2,029%
Goldman Sachs US Dollar Credit X CAP (USD)	25/02/25	4.642.037.392,21	96.445,35	1.500,32	1.515,3232	1.500,3200	0,597%	2,396%
Goldman Sachs Euromix Bond X CAP (EUR)	25/02/25	266.378.504,82	8.002,82	151,83	153,3483	151,8300	0,046%	0,040%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/02/25	705.393.803,72	30.374,03	650,60	663,6120	650,6000	-0,009%	7,953%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/02/25	192.669.303,51	3.199,56	2.108,03	2.150,1906	2.108,0300	-0,485%	3,302%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/02/25	349.336.860,38	44.118,59	303,78	303,7800	303,7800	-0,010%	0,696%
Goldman Sachs Green Bond X CAP (EUR)	25/02/25	2.124.713.523,15	89.167,94	212,82	212,8200	212,8200	0,066%	0,392%
Goldman Sachs Europe Equity X CAP (EUR)	25/02/25	242.718.464,12	56.315,45	93,60	95,4720	93,6000	0,161%	8,837%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/02/25	47.731.172.447,00	320.330,04	8.034,00	8.194,6800	8.034,0000	-0,815%	-2,084%
Goldman Sachs Asia Equity Income X CAP (USD)	25/02/25	106.879.572,56	4.792,48	1.156,41	1.179,5382	1.156,4100	-0,679%	0,453%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/02/25	1.052.882.055,40	5.177,84	2.081,70	2.123,3340	2.081,7000	-0,399%	4,895%
Goldman Sachs Global Equity Income X CAP (EUR)	25/02/25	641.930.574,66	40.792,93	705,42	719,5284	705,4200	0,249%	3,796%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/02/25	1.656.325.109,23	88.862,74	614,22	626,5044	614,2200	-0,439%	-0,631%
Goldman Sachs USD Green Bond - X Cap (USD)	25/02/25	41.783.678,51	3.198,44	1.305,56	1.318,6156	1.305,5600	0,432%	1,773%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/02/25	34.306.033,51	398,14	812,64	820,7664	812,6400	0,192%	0,940%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/02/25	184.788.039,30	7.442,78	1.840,26	1.858,6626	1.840,2600	0,249%	1,757%
Goldman Sachs Euro Bond X CAP (EUR)	25/02/25	615.503.366,84	12.069,51	502,52	507,5452	502,5200	0,076%	0,440%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/02/25	1.656.081.879,47	33.406,41	525,67	530,9267	525,6700	0,078%	1,461%
Goldman Sachs Euro Credit X CAP (EUR)	25/02/25	2.090.564.546,19	56.352,61	178,86	180,6486	178,8600	-0,011%	0,738%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/02/25	5.632.796.846,42	3.524,02	4.522,69	4.567,9169	4.522,6900	0,337%	2,273%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/02/25	40.956.356,41	3.482,36	276,12	278,8812	276,1200	0,276%	1,444%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/02/25	244.184.807,25	27.114,52	267,03	269,7003	267,0300	0,034%	0,402%
Goldman Sachs Protection P CAP (EUR)	25/02/25	56.378.428,50	495.189,14	34,29	34,4615	34,2900	-0,029%	4,384%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/02/25	92.728.446,46	36.756,14	60,81	62,0262	60,8100	-0,799%	-0,589%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/02/25	35.860.990,47	1.309,03	253,35	255,8835	253,3500	0,186%	1,178%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/02/25	346.031.761,89	10.621,90	274,19	278,3029	274,1900	0,044%	0,868%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/02/25	34.306.033,51	1.088,93	815,86	824,0186	815,8600	0,472%	2,336%
3K A/K Μετοχικό Εσωτερικού - Ε	25/02/25	56.589.453,14	3.548.250,03	15,9486	16,2676	15,9486	-0,793%	5,991%
3K A/K Μετοχικό Εσωτερικού - Θ	25/02/25	8.438.588,25	292.572,06	28,8428	28,8428	28,8428	-0,789%	6,439%
3K A/K Μικτό - Ε	25/02/25	5.454.961,21	791.438,54	6,8925	6,9959	6,8925	-0,489%	4,195%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/02/25	9.349.350,69	247.679,15	37,7478	37,7478	37,7478	-0,868%	7,264%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/02/25	24.474.949,57	1.278.199,52	19,1480	19,5310	19,1480	-0,871%	7,098%
3K A/K International Income Ομολογιακό - Ε	25/02/25	12.911.568,58	2.054.157,80	6,2856	6,3485	6,2856	0,008%	0,542%
3K A/K International Income Ομολογιακό - Θ	25/02/25	1.003.047,66	89.024,57	11,2671	11,2671	11,2671	0,009%	0,619%
3K A/K Μετοχικό Διεθνές - Ε	25/02/25	7.199.683,58	960.897,95	7,4927	7,6426	7,4927	-0,680%	6,402%
3K A/K Μετοχικό Διεθνές - Θ	25/02/25	2.035.205,16	134.900,49	15,0867	15,0867	15,0867	-0,679%	6,645%
NN Hellas A/K Μετοχικό - Θ	25/02/25	227.570.341,89	9.456.567,52	24,0648	24,0648	24,0648	-0,724%	6,763%
NN Hellas A/K Ομολογιακό - Θ	25/02/25	40.240.529,02	2.571.914,39	15,6461	15,6461	15,6461	0,236%	0,536%
NN Hellas A/K Ομολογιακό - Ε	25/02/25	343.906,65	46.108,66	7,4586	7,5332	7,4586	0,234%	0,411%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/02/25	13.437.765,79	1.244.099,25	10,8012	10,8228	10,6392	0,036%	0,663%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	25/02/25	20.438.927,22	1.973.946,14	10,3543	10,3750	10,1990	0,008%	0,553%

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)	25/02/25	5.377.910,46	508.307,72	10,5800	10,7916	10,58	-0,497%	2,253%

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