

**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)	26/02/25	43.982.530,34	10.079,55	1.461,37	1.490,5974	1.461,3700	0,248%	4,105%
Goldman Sachs Greater China Equity X CAP (USD)	26/02/25	156.469.087,43	33.893,52	1.212,36	1.236,6072	1.212,3600	3,603%	9,946%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/02/25	239.556.956,78	50.392,23	259,72	264,9144	259,7200	0,004%	-0,150%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/02/25	191.372.675,91	17.477,63	561,71	572,9442	561,7100	1,145%	11,056%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/02/25	1.137.503.234,25	52.456,21	825,10	841,6020	825,1000	1,216%	11,884%
Goldman Sachs Alternative Beta X CAP (USD)	26/02/25	258.826.084,71	8.894,48	403,47	409,5221	403,4700	0,336%	2,887%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/02/25	161.761.723,55	39.131,04	184,95	187,7243	184,9500	-0,420%	6,661%
Goldman Sachs Global Equity Income X CAP (USD)	26/02/25	643.006.219,18	6.593,64	730,10	741,0515	730,1000	1,565%	5,396%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/02/25	272.658.464,75	4.577,60	447,17	453,8776	447,1700	0,589%	1,667%
Goldman Sachs US Equity Income X CAP (USD)	26/02/25	518.599.522,27	84.891,11	936,33	950,3750	936,3300	-0,373%	2,897%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/02/25	5.655.567.222,53	107.223,35	371,42	376,9133	371,4200	0,194%	2,750%
Goldman Sachs Global Real Yield (Former NN) X CAP (USD)	26/02/25	1.657.489.129,40	15.162,49	432,34	438,8251	432,3400	0,155%	2,252%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/02/25	200.852.416,11	4.787,66	225,83	230,3466	225,8300	1,328%	11,044%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/02/25	1.092.644.444,56	19.627,75	2.085,60	2.127,3120	2.085,6000	0,580%	2,340%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/02/25	192.957.649,46	29.008,18	1.351,94	1.378,9788	1.351,9400	0,419%	5,168%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/02/25	662.914.135,75	13.111,55	1.156,29	1.173,6344	1.156,2900	0,134%	1,267%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/02/25	1.286.462.708,06	15.626,16	1.696,20	1.721,6430	1.696,2000	0,141%	0,941%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/02/25	523.167.745,72	41.954,40	590,08	598,9312	590,0800	0,141%	0,641%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/02/25	684.131.123,08	29.019,03	790,27	802,1241	790,2700	0,511%	5,225%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/02/25	132.464.432,69	3.518,13	1.428,62	1.457,1924	1.428,6200	-0,257%	2,035%
Goldman Sachs Alternative Beta X CAP (EUR)	26/02/25	258.826.084,71	118.149,66	561,59	572,8218	561,5900	0,253%	1,401%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/02/25	1.092.644.444,56	9.598,83	6.820,51	6.956,9202	6.820,5100	0,499%	0,863%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/02/25	272.658.464,75	79.772,43	560,55	571,7610	560,5500	0,507%	0,200%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/02/25	34.394.130,19	980,59	181,88	183,6988	181,8800	0,171%	2,203%
Goldman Sachs US Dollar Credit X CAP (USD)	26/02/25	4.651.001.526,14	96.426,07	1.503,45	1.518,4845	1.503,4500	0,209%	2,610%
Goldman Sachs Euromix Bond X CAP (EUR)	26/02/25	266.522.783,57	8.002,68	151,91	153,4291	151,9100	0,053%	0,092%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/02/25	726.592.246,16	30.424,41	654,93	668,0286	654,9300	0,666%	8,671%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/02/25	192.957.649,46	3.186,80	2.115,14	2.157,4428	2.115,1400	0,337%	3,650%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/02/25	349.637.811,46	44.303,86	303,99	303,9900	303,9900	0,069%	0,766%
Goldman Sachs Green Bond X CAP (EUR)	26/02/25	2.127.339.417,01	89.093,33	213,16	213,1600	213,1600	0,160%	0,552%
Goldman Sachs Europe Equity X CAP (EUR)	26/02/25	245.108.009,52	56.317,88	94,52	96,4104	94,5200	0,983%	9,907%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/02/25	47.856.694.862,00	320.199,21	8.052,00	8.213,0400	8.052,0000	0,224%	-1,865%
Goldman Sachs Asia Equity Income X CAP (USD)	26/02/25	108.223.628,91	4.792,75	1.176,71	1.200,2442	1.176,7100	1,755%	2,217%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/02/25	1.067.562.656,98	5.178,58	2.110,88	2.153,0976	2.110,8800	1,402%	6,365%
Goldman Sachs Global Equity Income X CAP (EUR)	26/02/25	643.006.219,18	40.690,02	705,95	720,0690	705,9500	0,075%	3,874%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/02/25	1.660.795.341,89	87.937,19	615,96	628,2792	615,9600	0,283%	-0,349%
Goldman Sachs USD Green Bond - X Cap (USD)	26/02/25	41.844.901,11	3.178,24	1.307,71	1.320,7871	1.307,7100	0,165%	1,941%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/02/25	34.394.130,19	398,14	813,42	821,5542	813,4200	0,096%	1,037%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/02/25	185.315.053,75	7.437,11	1.843,36	1.861,7936	1.843,3600	0,168%	1,929%
Goldman Sachs Euro Bond X CAP (EUR)	26/02/25	616.569.336,73	12.069,99	503,18	508,2118	503,1800	0,131%	0,572%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/02/25	1.657.489.129,40	33.407,32	526,29	531,5529	526,2900	0,118%	1,581%
Goldman Sachs Euro Credit X CAP (EUR)	26/02/25	2.091.658.084,08	56.370,49	179,00	180,7900	179,0000	0,078%	0,817%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/02/25	5.655.567.222,53	3.524,04	4.531,29	4.576,6029	4.531,2900	0,190%	2,467%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/02/25	41.020.738,77	3.482,36	276,59	279,3559	276,5900	0,170%	1,617%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/02/25	244.546.806,27	27.096,42	267,07	269,7407	267,0700	0,015%	0,417%
Goldman Sachs Protection P CAP (EUR)	26/02/25	56.678.411,46	495.385,12	34,47	34,6424	34,4700	0,525%	4,932%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/02/25	93.466.426,48	36.756,14	61,35	62,5770	61,3500	0,888%	0,294%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/02/25	35.896.656,35	1.309,03	253,59	256,1259	253,5900	0,095%	1,274%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/02/25	347.126.636,06	10.620,53	274,75	278,8713	274,7500	0,204%	1,074%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/02/25	34.394.130,19	1.088,93	817,30	825,4730	817,3000	0,177%	2,516%
3K A/K Μετοχικό Εσωτερικού - Ε	26/02/25	56.619.154,52	3.546.393,28	15,9653	16,2846	15,9653	0,105%	6,102%
3K A/K Μετοχικό Εσωτερικού - Θ	26/02/25	8.447.800,87	292.572,06	28,8743	28,8743	28,8743	0,109%	6,555%
3K A/K Μικτό - Ε	26/02/25	5.463.537,65	791.463,55	6,9031	7,0066	6,9031	0,154%	4,355%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	26/02/25	9.373.681,92	247.679,15	37,8461	37,8461	37,8461	0,260%	7,544%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/02/25	24.552.030,35	1.278.942,89	19,1971	19,5810	19,1971	0,256%	7,372%
3K A/K International Income Ομολογιακό - Ε	26/02/25	12.941.462,42	2.057.238,80	6,2907	6,3536	6,2907	0,081%	0,624%
3K A/K International Income Ομολογιακό - Θ	26/02/25	1.003.877,94	89.024,57	11,2764	11,2764	11,2764	0,083%	0,702%
3K A/K Μετοχικό Διεθνές - Ε	26/02/25	7.294.811,24	961.415,27	7,5876	7,7394	7,5876	1,267%	7,749%
3K A/K Μετοχικό Διεθνές - Θ	26/02/25	2.061.053,00	134.900,49	15,2783	15,2783	15,2783	1,270%	7,999%
NN Hellas A/K Μετοχικό - Θ	26/02/25	227.534.869,24	9.453.779,43	24,0681	24,0681	24,0681	0,014%	6,778%
NN Hellas A/K Ομολογιακό - Θ	26/02/25	40.300.622,76	2.569.461,58	15,6845	15,6845	15,6845	0,245%	0,783%
NN Hellas A/K Ομολογιακό - Ε	26/02/25	344.741,34	46.108,66	7,4767	7,5515	7,4767	0,243%	0,654%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/02/25	13.448.163,15	1.244.051,25	10,8100	10,8316	10,6479	0,081%	0,745%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	26/02/25	20.439.555,73	1.973.946,14	10,3547	10,3754	10,1994	0,004%	0,556%

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)	26/02/25	5.435.365,65	508.307,72	10,6931	10,9070	10,69	1,069%	3,346%

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