

**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)	27/02/25	43.394.614,74	10.072,85	1.445,45	1.474,3590	1.445,4500	-1,089%	2,971%
Goldman Sachs Greater China Equity X CAP (USD)	27/02/25	152.137.457,46	33.873,47	1.181,33	1.204,9566	1.181,3300	-2,559%	7,132%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/02/25	234.836.337,58	50.116,57	255,45	260,5590	255,4500	-1,644%	-1,792%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/02/25	190.488.609,14	17.509,48	559,75	570,9450	559,7500	-0,349%	10,668%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/02/25	1.130.583.767,14	52.366,66	819,72	836,1144	819,7200	-0,652%	11,155%
Goldman Sachs Alternative Beta X CAP (USD)	27/02/25	258.076.687,41	8.894,48	400,03	406,0305	400,0300	-0,853%	2,009%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/02/25	159.508.240,49	39.137,42	184,35	187,1153	184,3500	-0,324%	6,315%
Goldman Sachs Global Equity Income X CAP (USD)	27/02/25	647.409.278,23	6.598,72	726,02	736,9103	726,0200	-0,559%	4,807%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/02/25	271.290.337,94	4.571,84	441,76	448,3864	441,7600	-1,210%	0,437%
Goldman Sachs US Equity Income X CAP (USD)	27/02/25	513.834.174,20	85.213,76	929,28	943,2192	929,2800	-0,753%	2,122%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/02/25	5.641.807.790,17	101.915,96	371,41	376,9812	371,4100	-0,003%	2,747%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/02/25	1.665.018.920,14	15.152,67	431,11	437,5767	431,1100	-0,284%	1,961%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/02/25	198.949.780,52	4.787,63	223,79	228,2858	223,7900	-0,903%	10,041%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/02/25	1.086.399.996,54	19.594,85	2.057,75	2.098,9050	2.057,7500	-1,335%	0,974%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/02/25	192.256.527,84	28.986,73	1.336,58	1.363,3116	1.336,5800	-1,136%	3,973%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/02/25	660.182.155,72	13.182,48	1.151,55	1.168,8233	1.151,5500	-0,410%	0,852%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/02/25	1.282.344.730,05	15.642,95	1.691,79	1.717,1669	1.691,7900	-0,260%	0,678%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/02/25	521.425.715,33	41.935,38	589,47	598,3121	589,4700	-0,103%	0,537%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/02/25	681.571.672,52	29.072,28	788,09	799,9114	788,0900	-0,276%	4,935%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/02/25	133.589.612,66	3.511,23	1.441,05	1.469,8710	1.441,0500	0,870%	2,923%
Goldman Sachs Alternative Beta X CAP (EUR)	27/02/25	258.076.687,41	118.625,00	561,81	573,0462	561,8100	0,039%	1,441%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/02/25	1.086.399.996,54	9.590,26	6.789,86	6.925,6572	6.789,8600	-0,449%	0,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/02/25	271.290.337,94	79.679,11	558,74	569,9148	558,7400	-0,323%	-0,123%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/02/25	33.968.084,98	980,52	181,16	182,9716	181,1600	-0,996%	1,798%
Goldman Sachs US Dollar Credit X CAP (USD)	27/02/25	4.638.481.816,60	96.126,28	1.499,69	1.514,6869	1.499,6900	-0,250%	2,353%
Goldman Sachs Euromix Bond X CAP (EUR)	27/02/25	266.875.621,26	8.002,66	152,11	153,6311	152,1100	0,132%	0,224%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/02/25	722.855.605,72	30.426,15	651,66	664,6932	651,6600	-0,499%	8,129%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/02/25	192.256.527,84	3.184,77	2.109,90	2.152,0980	2.109,9000	-0,248%	3,394%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/02/25	349.876.855,42	44.310,90	304,27	304,2700	304,2700	0,092%	0,859%
Goldman Sachs Green Bond X CAP (EUR)	27/02/25	2.130.195.080,64	89.022,53	213,34	213,3400	213,3400	0,084%	0,637%
Goldman Sachs Europe Equity X CAP (EUR)	27/02/25	243.477.754,26	56.275,40	94,05	95,9310	94,0500	-0,497%	9,360%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/02/25	47.369.577.170,90	320.841,19	7.993,00	8.152,8600	7.993,0000	-0,733%	-2,584%
Goldman Sachs Asia Equity Income X CAP (USD)	27/02/25	106.138.803,72	4.794,27	1.154,87	1.177,9674	1.154,8700	-1,858%	0,320%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/02/25	1.050.134.705,61	5.177,30	2.077,56	2.119,1112	2.077,5600	-1,578%	4,686%
Goldman Sachs Global Equity Income X CAP (EUR)	27/02/25	647.409.278,23	40.706,42	708,31	722,4762	708,3100	0,334%	4,221%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/02/25	1.646.163.998,39	87.904,92	611,11	623,3322	611,1100	-0,787%	-1,134%
Goldman Sachs USD Green Bond - X Cap (USD)	27/02/25	41.575.707,96	3.179,04	1.306,01	1.319,0701	1.306,0100	-0,130%	1,809%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/02/25	33.968.084,98	398,14	817,47	825,6447	817,4700	0,498%	1,540%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/02/25	184.825.613,62	7.437,29	1.843,68	1.862,1168	1.843,6800	0,017%	1,946%
Goldman Sachs Euro Bond X CAP (EUR)	27/02/25	612.048.563,27	12.068,61	503,69	508,7269	503,6900	0,101%	0,674%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/02/25	1.665.018.920,14	33.407,52	526,13	531,3913	526,1300	-0,030%	1,550%
Goldman Sachs Euro Credit X CAP (EUR)	27/02/25	2.095.278.477,41	56.370,48	179,19	180,9819	179,1900	0,106%	0,924%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/02/25	5.641.807.790,17	3.521,89	4.531,00	4.576,3100	4.531,0000	-0,008%	2,461%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/02/25	40.992.548,55	3.482,36	276,48	279,2448	276,4800	-0,040%	1,576%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/02/25	244.865.244,50	27.096,42	267,22	269,8922	267,2200	0,056%	0,474%
Goldman Sachs Protection P CAP (EUR)	27/02/25	56.668.407,61	495.388,82	34,33	34,5017	34,3300	-0,406%	4,505%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/02/25	93.105.415,13	36.756,14	60,67	61,8834	60,6700	-1,108%	-0,817%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	27/02/25	35.890.783,21	1.309,03	253,58	256,1158	253,5800	-0,004%	1,270%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/02/25	345.968.717,49	10.620,53	273,82	277,9273	273,8200	-0,338%	0,732%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/02/25	33.968.084,98	1.088,93	814,06	822,2006	814,0600	-0,398%	2,110%
3K A/K Μετοχικό Εσωτερικού - Ε	27/02/25	56.411.097,87	3.546.117,07	15,9078	16,2260	15,9078	-0,360%	5,720%
3K A/K Μετοχικό Εσωτερικού - Θ	27/02/25	8.417.739,52	292.572,06	28,7715	28,7715	28,7715	-0,356%	6,176%
3K A/K Μικτό - Ε	27/02/25	5.454.575,22	791.471,76	6,8917	6,9951	6,8917	-0,165%	4,183%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ω	27/02/25	9.351.816,20	247.679,15	37,7578	37,7578	37,7578	-0,233%	7,293%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/02/25	24.431.968,85	1.275.710,95	19,1516	19,5346	19,1516	-0,237%	7,118%
3K A/K International Income Ομολογιακό - Ε	27/02/25	12.948.138,45	2.057.702,01	6,2925	6,3554	6,2925	0,029%	0,653%
3K A/K International Income Ομολογιακό - Θ	27/02/25	1.004.183,39	89.024,57	11,2798	11,2798	11,2798	0,030%	0,732%
3K A/K Μετοχικό Διεθνές - Ε	27/02/25	7.255.815,13	978.741,46	7,4134	7,5617	7,4134	-2,296%	5,276%
3K A/K Μετοχικό Διεθνές - Θ	27/02/25	2.024.843,70	135.620,47	14,9302	14,9302	14,9302	-2,278%	5,538%
NN Hellas A/K Μετοχικό - Ω	27/02/25	226.946.429,67	9.454.679,36	24,0036	24,0036	24,0036	-0,268%	6,491%
NN Hellas A/K Ομολογιακό - Ω	27/02/25	40.308.013,89	2.570.134,40	15,6832	15,6832	15,6832	-0,008%	0,774%
NN Hellas A/K Ομολογιακό - Ε	27/02/25	344.258,02	46.048,66	7,4760	7,5508	7,4760	-0,009%	0,645%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/02/25	13.453.971,32	1.244.051,25	10,8146	10,8362	10,8146	0,043%	0,788%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/02/25	20.442.520,52	1.973.946,14	10,3562	10,3769	10,2009	0,014%	0,571%

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)	27/02/25	5.393.298,73	508.307,72	10,6103	10,8225	10,61	-0,774%	2,546%

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