

**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)	28/02/25	43.712.760,54	10.074,87	1.458,22	1.487,3844	1.458,2200	0,883%	3,881%
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)	28/02/25	238.278.594,69	50.138,23	259,53	264,7206	259,5300	1,597%	-0,223%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/02/25	190.741.700,59	17.583,80	560,25	571,4550	560,2500	0,089%	10,767%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/02/25	1.132.157.342,89	52.389,31	820,37	836,7774	820,3700	0,079%	11,243%
Goldman Sachs Alternative Beta X CAP (USD)	28/02/25	261.707.632,10	8.909,55	400,58	406,5887	400,5800	0,137%	2,150%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/02/25	157.317.308,79	39.137,70	181,82	184,5473	181,8200	-1,372%	4,856%
Goldman Sachs Global Equity Income X CAP (USD)	28/02/25	653.039.870,14	6.599,18	731,41	742,3812	731,4100	0,742%	5,585%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/02/25	272.643.020,63	4.538,16	444,40	451,0660	444,4000	0,598%	1,037%
Goldman Sachs US Equity Income X CAP (USD)	28/02/25	520.708.870,20	85.243,84	942,64	956,7796	942,6400	1,438%	3,590%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/02/25	5.660.018.507,42	101.978,99	371,50	377,0725	371,5000	0,024%	2,772%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/02/25	1.663.896.258,21	15.155,01	430,67	437,1301	430,6700	-0,102%	1,857%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/02/25	198.782.811,92	4.787,57	223,74	228,2148	223,7400	-0,022%	10,016%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/02/25	1.092.686.247,36	19.594,38	2.068,50	2.109,8700	2.068,5000	0,522%	1,501%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/02/25	193.523.106,34	28.943,87	1.343,80	1.370,6760	1.343,8000	0,540%	4,534%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/02/25	661.176.292,79	13.208,65	1.154,14	1.171,4521	1.154,1400	0,225%	1,079%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/02/25	1.284.179.786,81	15.643,03	1.695,04	1.720,4656	1.695,0400	0,192%	0,872%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/02/25	521.750.929,61	41.935,67	590,49	599,3474	590,4900	0,173%	0,711%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/02/25	681.332.858,01	29.081,17	788,73	800,5610	788,7300	0,081%	5,020%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/02/25	134.279.411,52	3.515,11	1.450,03	1.479,0306	1.450,0300	0,623%	3,564%
Goldman Sachs Alternative Beta X CAP (EUR)	28/02/25	261.707.632,10	118.785,23	563,29	574,5558	563,2900	0,263%	1,708%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/02/25	1.092.686.247,36	9.587,95	6.833,86	6.970,5372	6.833,8600	0,648%	1,061%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/02/25	272.643.020,63	79.709,42	562,79	574,0458	562,7900	0,725%	0,801%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/02/25	34.000.435,13	980,79	181,42	183,2342	181,4200	0,144%	1,944%
Goldman Sachs US Dollar Credit X CAP (USD)	28/02/25	4.645.531.314,65	95.969,09	1.503,72	1.518,7572	1.503,7200	0,269%	2,628%
Goldman Sachs Euromix Bond X CAP (EUR)	28/02/25	266.014.680,00	8.002,64	152,28	153,8028	152,2800	0,112%	0,336%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/02/25	708.183.136,74	30.291,39	650,81	663,8262	650,8100	-0,130%	7,988%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/02/25	193.523.106,34	3.182,34	2.123,94	2.166,4188	2.123,9400	0,665%	4,082%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/02/25	349.970.538,75	44.310,90	304,35	304,3500	304,3500	0,026%	0,885%
Goldman Sachs Green Bond X CAP (EUR)	28/02/25	2.132.337.891,21	88.977,28	213,56	213,5600	213,5600	0,103%	0,741%
Goldman Sachs Europe Equity X CAP (EUR)	28/02/25	243.183.643,46	56.275,12	93,95	95,8290	93,9500	-0,106%	9,244%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/02/25	46.350.077.554,00	319.597,41	7.900,00	8.058,0000	7.900,0000	-1,164%	-3,717%
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	-1,856%	0,320%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/02/25	1.022.500.469,36	5.176,37	2.025,38	2.065,8876	2.025,3800	-2,512%	2,057%
Goldman Sachs Global Equity Income X CAP (EUR)	28/02/25	653.039.870,14	40.718,96	714,46	728,7492	714,4600	0,868%	5,126%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/02/25	1.661.817.235,49	87.724,61	617,74	630,0948	617,7400	1,085%	-0,061%
Goldman Sachs USD Green Bond - X Cap (USD)	28/02/25	41.950.832,47	3.406,25	1.309,37	1.322,4637	1.309,3700	0,257%	2,070%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/02/25	34.000.435,13	398,14	819,70	827,8970	819,7000	0,273%	1,817%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/02/25	184.937.916,36	7.435,19	1.846,00	1.864,4600	1.846,0000	0,126%	2,075%
Goldman Sachs Euro Bond X CAP (EUR)	28/02/25	611.454.836,70	12.068,59	504,29	509,3329	504,2900	0,119%	0,793%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/02/25	1.663.896.258,21	33.400,99	525,80	531,0580	525,8000	-0,063%	1,486%
Goldman Sachs Euro Credit X CAP (EUR)	28/02/25	2.087.849.397,82	66.432,35	179,28	181,0728	179,2800	0,050%	0,974%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/02/25	5.660.018.507,42	3.521,00	4.531,93	4.577,2493	4.531,9300	0,021%	2,482%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/02/25	41.186.062,13	3.482,36	277,80	280,5780	277,8000	0,477%	2,061%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/02/25	244.845.080,94	27.096,42	267,30	269,9730	267,3000	0,030%	0,504%
Goldman Sachs Protection P CAP (EUR)	28/02/25	56.393.587,40	495.356,55	34,30	34,4715	34,3000	-0,087%	4,414%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/02/25	91.530.339,87	36.756,14	59,60	60,7920	59,6000	-1,764%	-2,567%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/02/25	35.942.929,32	1.308,94	253,94	256,4794	253,9400	0,142%	1,414%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/02/25	347.509.089,95	10.602,38	275,17	279,2976	275,1700	0,493%	1,229%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/02/25	34.000.435,13	1.088,93	815,26	823,4126	815,2600	0,147%	2,260%
3K A/K Μετοχικό Εσωτερικού - Ε	28/02/25	55.997.963,53	3.505.163,89	15,9758	16,2953	15,9758	0,427%	6,172%
3K A/K Μετοχικό Εσωτερικού - Θ	28/02/25	8.454.052,42	292.572,06	28,8956	28,8956	28,8956	0,431%	6,634%
3K A/K Μικτό - Ε	28/02/25	5.474.065,41	791.442,52	6,9166	7,0203	6,9166	0,361%	4,559%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/02/25	6.786.384,11	179.380,14	37,8324	37,8324	37,8324	0,198%	7,505%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/02/25	24.660.476,26	1.285.131,45	19,1891	19,5729	19,1891	0,196%	7,328%
3K A/K International Income Ομολογιακό - Ε	28/02/25	13.049.710,39	2.072.051,00	6,2980	6,3610	6,2980	0,087%	0,741%
3K A/K International Income Ομολογιακό - Θ	28/02/25	1.007.435,88	89.234,51	11,2898	11,2898	11,2898	0,089%	0,822%
3K A/K Μετοχικό Διεθνές - Ε	28/02/25	7.280.683,26	979.101,86	7,4361	7,5848	7,4361	0,306%	5,598%
3K A/K Μετοχικό Διεθνές - Θ	28/02/25	2.033.444,57	135.779,08	14,9761	14,9761	14,9761	0,307%	5,863%
NN Hellas A/K Μετοχικό - Θ	28/02/25	228.054.586,53	9.455.261,39	24,1193	24,1193	24,1193	0,482%	7,005%
NN Hellas A/K Ομολογιακό - Θ	28/02/25	40.364.132,40	2.573.312,51	15,6857	15,6857	15,6857	0,016%	0,790%
NN Hellas A/K Ομολογιακό - Ε	28/02/25	344.303,85	46.048,66	7,4770	7,5518	7,4770	0,013%	0,658%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/02/25	13.441.372,84	1.242.554,25	10,8175	10,8391	10,6552	0,027%	0,815%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/02/25	20.423.072,42	1.971.950,14	10,3568	10,3775	10,2014	0,006%	0,577%

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)	28/02/25	5.397.733,76	508.307,72	10,6190	10,8314	10,62	0,082%	2,630%

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