

**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)	05/03/25	43.409.217,58	10.085,33	1.441,32	1.470,1464	1.441,3200	1,724%	2,677%
Goldman Sachs Greater China Equity X CAP (USD)	05/03/25	153.596.664,50	33.687,69	1.191,73	1.215,5646	1.191,7300	4,346%	8,075%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/03/25	234.213.633,36	48.967,94	254,18	259,2636	254,1800	1,239%	-2,280%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/03/25	190.648.353,67	17.772,76	559,31	570,4962	559,3100	0,458%	10,581%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/03/25	1.149.370.277,64	52.459,05	826,55	843,0810	826,5500	1,506%	12,081%
Goldman Sachs Alternative Beta X CAP (USD)	05/03/25	269.110.959,28	9.053,78	396,88	402,8332	396,8800	1,023%	1,206%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/03/25	165.238.456,40	38.344,85	184,43	187,1965	184,4300	0,759%	6,361%
Goldman Sachs Global Equity Income X CAP (USD)	05/03/25	631.270.662,85	6.401,43	727,85	738,7678	727,8500	1,043%	5,071%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/03/25	263.450.810,19	4.524,98	444,99	451,6649	444,9900	1,157%	1,171%
Goldman Sachs US Equity Income X CAP (USD)	05/03/25	517.495.220,56	85.388,34	928,33	942,2550	928,3300	0,870%	2,018%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/03/25	5.698.557.405,43	102.064,29	371,12	376,6868	371,1200	-0,078%	2,667%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/03/25	1.625.260.622,08	15.108,99	433,99	440,4999	433,9900	0,596%	2,642%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/03/25	199.530.136,16	4.787,37	224,18	228,6636	224,1800	1,614%	10,233%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/03/25	1.059.389.872,15	19.589,01	2.075,19	2.116,6938	2.075,1900	0,910%	1,829%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/03/25	187.662.308,20	28.825,52	1.349,24	1.376,2248	1.349,2400	1,969%	4,958%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/03/25	643.821.634,86	13.337,59	1.121,68	1.138,5502	1.121,6800	-0,890%	-1,764%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/03/25	1.247.457.211,92	15.643,96	1.649,81	1.674,5572	1.649,8100	-1,175%	-1,820%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/03/25	508.133.706,36	41.909,90	576,30	584,9445	576,3000	-1,378%	-1,709%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/03/25	672.329.839,05	29.124,71	781,61	793,3342	781,6100	-0,180%	4,072%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/03/25	129.470.468,73	3.484,82	1.401,24	1.429,2648	1.401,2400	-1,420%	0,079%
Goldman Sachs Alternative Beta X CAP (EUR)	05/03/25	269.110.959,28	119.222,10	539,22	550,0044	539,2200	-1,197%	-2,638%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/03/25	1.059.389.872,15	9.542,88	6.624,11	6.756,5922	6.624,1100	-1,308%	-2,041%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/03/25	263.450.810,19	79.410,44	544,48	555,3696	544,4800	-1,065%	-2,672%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/03/25	34.965.508,05	980,62	182,05	183,8705	182,0500	0,077%	2,289%
Goldman Sachs US Dollar Credit X CAP (USD)	05/03/25	4.621.042.051,25	94.630,46	1.499,00	1.513,9900	1.499,0000	-0,276%	2,306%
Goldman Sachs Euromix Bond X CAP (EUR)	05/03/25	263.172.865,43	8.002,41	150,08	151,5808	150,0800	-1,237%	-1,114%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/03/25	703.224.500,35	30.165,28	645,21	658,1142	645,2100	0,400%	7,059%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/03/25	187.662.308,20	3.162,96	2.060,42	2.101,6284	2.060,4200	-0,271%	0,969%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/03/25	344.982.914,07	44.240,16	300,10	300,1000	300,1000	-1,140%	-0,524%
Goldman Sachs Green Bond X CAP (EUR)	05/03/25	2.085.438.686,52	90.625,60	209,01	209,0100	209,0100	-1,540%	-1,408%
Goldman Sachs Europe Equity X CAP (EUR)	05/03/25	239.825.643,32	56.398,81	93,02	94,8804	93,0200	0,519%	8,163%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/03/25	46.790.414.436,00	321.858,33	7.918,00	8.076,3600	7.918,0000	1,253%	-3,498%
Goldman Sachs Asia Equity Income X CAP (USD)	05/03/25	101.052.225,91	4.761,28	1.161,37	1.184,5974	1.161,3700	2,510%	0,884%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/03/25	1.039.894.841,65	3.232,06	2.070,58	2.111,9916	2.070,5800	2,413%	4,334%
Goldman Sachs Global Equity Income X CAP (EUR)	05/03/25	631.270.662,85	40.847,73	686,94	700,6788	686,9400	-1,177%	1,077%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/03/25	1.590.405.161,38	86.472,00	593,24	605,1048	593,2400	-0,635%	-4,025%
Goldman Sachs USD Green Bond - X Cap (USD)	05/03/25	42.563.041,44	3.328,36	1.307,03	1.320,1003	1.307,0300	-0,241%	1,888%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/03/25	34.965.508,05	398,14	795,33	803,2833	795,3300	-2,072%	-1,210%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/03/25	186.712.123,79	7.375,56	1.847,26	1.865,7326	1.847,2600	-0,197%	2,144%
Goldman Sachs Euro Bond X CAP (EUR)	05/03/25	602.912.731,99	12.056,71	493,78	498,7178	493,7800	-1,616%	-1,307%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/03/25	1.625.260.622,08	33.401,30	524,39	529,6339	524,3900	-0,076%	1,214%
Goldman Sachs Euro Credit X CAP (EUR)	05/03/25	2.060.046.421,14	66.434,18	176,85	178,6185	176,8500	-1,113%	-0,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/03/25	5.698.557.405,43	3.498,67	4.524,67	4.569,9167	4.524,6700	1,119%	2,317%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/03/25	38.394.478,37	3.482,36	274,43	277,1743	274,4300	-0,838%	0,823%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/03/25	243.718.605,09	27.096,42	266,35	269,0135	266,3500	-0,374%	0,147%
Goldman Sachs Protection P CAP (EUR)	05/03/25	56.676.814,18	494.980,08	34,42	34,5921	34,4200	0,702%	4,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/03/25	90.463.165,29	36.756,14	60,87	62,0874	60,8700	1,926%	-0,490%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/03/25	35.837.051,21	1.305,56	253,14	255,6714	253,1400	-0,315%	1,094%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/03/25	340.375.962,84	10.589,27	270,33	274,3850	270,3300	-0,618%	-0,552%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/03/25	34.965.508,05	1.113,44	818,71	826,8971	818,7100	0,128%	2,693%
3K A/K Μετοχικό Εσωτερικού - Ε	05/03/25	56.258.723,00	3.496.930,72	16,0880	16,4098	16,0880	1,678%	6,918%
3K A/K Μετοχικό Εσωτερικού - Θ	05/03/25	8.515.068,97	292.572,06	29,1042	29,1042	29,1042	1,682%	7,403%
3K A/K Μικτό - Ε	05/03/25	5.482.920,55	791.036,80	6,9313	7,0353	6,9313	0,776%	4,782%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/03/25	6.829.618,54	179.380,14	38,0734	38,0734	38,0734	1,492%	8,190%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/03/25	24.784.965,68	1.283.674,86	19,3078	19,6940	19,3078	1,489%	7,991%
3K A/K International Income Ομολογιακό - Ε	05/03/25	13.015.274,67	2.076.364,56	6,2683	6,3310	6,2683	-0,305%	0,266%
3K A/K International Income Ομολογιακό - Θ	05/03/25	1.002.758,46	89.234,51	11,2373	11,2373	11,2373	-0,305%	0,353%
3K A/K Μετοχικό Διεθνές - Ε	05/03/25	7.106.780,14	974.997,60	7,2890	7,4348	7,2890	1,253%	3,509%
3K A/K Μετοχικό Διεθνές - Θ	05/03/25	1.993.392,28	135.779,08	14,6811	14,6811	14,6811	1,252%	3,778%
NN Hellas A/K Μετοχικό - Θ	05/03/25	230.407.916,23	9.455.181,38	24,3684	24,3684	24,3684	1,782%	8,110%
NN Hellas A/K Ομολογιακό - Θ	05/03/25	39.410.565,89	2.576.906,51	15,2938	15,2938	15,2938	-1,868%	-1,728%
NN Hellas A/K Ομολογιακό - Ε	05/03/25	335.663,29	46.048,66	7,2893	7,3622	7,2893	-1,870%	-1,869%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/03/25	13.359.035,97	1.242.554,25	10,7513	10,7728	10,5900	-0,532%	0,198%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/03/25	20.420.180,85	1.971.950,14	10,3553	10,3760	10,2000	-0,032%	0,562%

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)	05/03/25	5.282.821,51	508.307,72	10,3930	10,6009	10,39	0,796%	0,446%

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