

**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)	10/02/25	44.006.260,82	10.146,11	1.458,99	1.488,1698	1.458,9900	0,356%	3,936%
Goldman Sachs Greater China Equity X CAP (USD)	10/02/25	149.528.455,63	33.772,18	1.151,15	1.174,1730	1.151,1500	0,169%	4,395%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/02/25	243.712.332,65	50.707,48	266,38	271,7076	266,3800	0,646%	2,411%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/02/25	187.033.999,03	16.867,17	544,73	555,6246	544,7300	0,352%	7,699%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/02/25	1.105.874.068,93	52.160,74	802,00	818,0400	802,0000	0,290%	8,752%
Goldman Sachs Alternative Beta X CAP (USD)	10/02/25	250.394.117,89	8.534,22	408,08	414,2012	408,0800	0,574%	4,062%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/02/25	161.139.632,87	41.668,42	186,32	189,1148	186,3200	1,272%	7,451%
Goldman Sachs Global Equity Income X CAP (USD)	10/02/25	641.547.036,10	6.454,34	723,53	734,3830	723,5300	0,402%	4,448%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/02/25	281.951.956,49	5.379,90	454,23	461,0435	454,2300	0,405%	3,272%
Goldman Sachs US Equity Income X CAP (USD)	10/02/25	513.801.319,80	83.284,64	937,98	952,0497	937,9800	0,497%	3,078%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/02/25	5.563.544.850,62	110.100,92	368,51	374,0377	368,5100	-0,117%	1,945%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/02/25	1.659.110.421,24	15.331,89	427,38	433,7907	427,3800	0,000%	1,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/02/25	198.306.728,88	4.786,87	220,41	224,8182	220,4100	0,566%	8,379%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/02/25	1.147.596.738,83	20.117,55	2.118,60	2.160,9720	2.118,6000	0,339%	3,959%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/02/25	197.066.596,69	29.875,80	1.340,36	1.367,1672	1.340,3600	0,431%	4,267%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/02/25	672.442.070,03	12.849,06	1.174,10	1.191,7115	1.174,1000	0,314%	2,827%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/02/25	1.313.941.351,27	15.865,94	1.716,14	1.741,8821	1.716,1400	0,254%	2,127%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/02/25	535.582.970,92	42.377,27	594,69	603,6104	594,6900	0,209%	1,428%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/02/25	691.051.120,48	33.032,85	782,29	794,0244	782,2900	0,273%	4,162%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/02/25	136.133.574,94	3.557,70	1.440,11	1.468,9122	1.440,1100	0,267%	2,855%
Goldman Sachs Alternative Beta X CAP (EUR)	10/02/25	250.394.117,89	113.030,54	578,53	590,1006	578,5300	0,856%	4,460%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/02/25	1.147.596.738,83	9.709,45	7.056,74	7.197,8748	7.056,7400	0,621%	4,357%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/02/25	281.951.956,49	79.997,84	579,96	591,5592	579,9600	0,689%	3,670%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/02/25	47.013.601,34	979,87	179,01	180,8001	179,0100	-0,145%	0,590%
Goldman Sachs US Dollar Credit X CAP (USD)	10/02/25	4.599.014.636,55	98.267,06	1.479,46	1.494,2546	1.479,4600	0,000%	0,973%
Goldman Sachs Euromix Bond X CAP (EUR)	10/02/25	273.136.618,78	8.072,02	152,22	153,7422	152,2200	0,105%	0,297%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/02/25	646.337.043,95	30.502,38	642,23	655,0746	642,2300	0,320%	6,564%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/02/25	197.066.596,69	3.250,70	2.135,87	2.178,5874	2.135,8700	0,714%	4,666%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/02/25	349.917.968,75	44.554,87	304,03	304,0300	304,0300	0,125%	0,779%
Goldman Sachs Green Bond X CAP (EUR)	10/02/25	2.133.143.447,65	87.352,06	213,72	213,7200	213,7200	0,136%	0,816%
Goldman Sachs Europe Equity X CAP (EUR)	10/02/25	242.195.633,99	55.909,63	92,41	94,2582	92,4100	0,358%	7,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/02/25	47.296.795.995,00	322.562,76	8.100,00	8.262,0000	8.100,0000	-0,320%	-1,280%
Goldman Sachs Asia Equity Income X CAP (USD)	10/02/25	99.466.387,76	4.776,93	1.147,77	1.170,7254	1.147,7700	-0,793%	-0,297%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/02/25	1.023.689.879,30	3.221,73	2.056,94	2.098,0788	2.056,9400	-0,061%	3,647%
Goldman Sachs Global Equity Income X CAP (EUR)	10/02/25	641.547.036,10	39.250,37	712,56	726,8112	712,5600	0,685%	4,847%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/02/25	1.721.620.647,93	89.784,82	635,29	647,9958	635,2900	0,742%	2,778%
Goldman Sachs USD Green Bond - X Cap (USD)	10/02/25	40.984.970,42	3.206,56	1.291,53	1.304,4453	1.291,5300	0,015%	0,680%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/02/25	47.013.601,34	398,11	814,75	822,8975	814,7500	0,144%	1,202%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/02/25	184.064.484,00	7.578,08	1.824,00	1.842,2400	1.824,0000	-0,131%	0,858%
Goldman Sachs Euro Bond X CAP (EUR)	10/02/25	616.600.922,77	12.287,02	504,43	509,4743	504,4300	0,161%	0,821%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/02/25	1.659.110.421,24	33.425,75	523,53	528,7653	523,5300	0,080%	1,048%
Goldman Sachs Euro Credit X CAP (EUR)	10/02/25	2.076.897.603,55	33.702,05	179,07	180,8607	179,0700	0,129%	0,856%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/02/25	5.563.544.850,62	3.562,41	4.499,35	4.544,3435	4.499,3500	-0,117%	1,745%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/02/25	40.985.171,41	3.558,17	276,20	278,9620	276,2000	0,098%	1,473%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/02/25	246.716.103,72	29.580,17	266,95	269,6195	266,9500	0,071%	0,372%
Goldman Sachs Protection P CAP (EUR)	10/02/25	56.038.637,71	500.919,73	34,06	34,2303	34,0600	0,354%	3,683%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/02/25	95.408.832,47	36.757,02	61,17	62,3934	61,1700	-0,634%	0,000%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/02/25	36.110.792,04	1.317,16	252,10	254,6210	252,1000	0,079%	0,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/02/25	349.961.293,61	12.459,51	276,08	280,2212	276,0800	0,302%	1,563%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/02/25	47.013.601,34	1.153,44	803,75	811,7875	803,7500	-0,138%	0,817%
3K A/K Μετοχικό Εσωτερικού - Ε	10/02/25	56.299.136,44	3.570.243,36	15,7690	16,0844	15,7690	-0,204%	4,798%
3K A/K Μετοχικό Εσωτερικού - Θ	10/02/25	8.218.745,41	288.361,75	28,5015	28,5015	28,5015	-0,192%	5,179%
3K A/K Μικτό - Ε	10/02/25	5.456.658,76	797.625,52	6,8411	6,9437	6,8411	-0,127%	3,418%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/02/25	9.210.025,62	247.703,21	37,1817	37,1817	37,1817	-0,339%	5,656%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/02/25	24.206.979,57	1.282.738,39	18,8713	19,2487	18,8713	-0,344%	5,550%
3K A/K International Income Ομολογιακό - Ε	10/02/25	12.451.564,23	1.981.167,02	6,2850	6,3479	6,2850	0,104%	0,533%
3K A/K International Income Ομολογιακό - Θ	10/02/25	1.005.862,32	89.301,27	11,2637	11,2637	11,2637	0,107%	0,589%
3K A/K Μετοχικό Διεθνές - Ε	10/02/25	7.188.117,17	956.586,50	7,5143	7,6646	7,5143	0,713%	6,708%
3K A/K Μετοχικό Διεθνές - Θ	10/02/25	1.796.732,82	118.680,25	15,1393	15,1393	15,1393	0,171%	7,016%
NN Hellas A/K Μετοχικό - Θ	10/02/25	225.171.625,44	9.471.907,70	23,7726	23,7726	23,7726	-0,265%	5,467%
NN Hellas A/K Ομολογιακό - Θ	10/02/25	39.802.145,78	2.532.756,48	15,7150	15,7150	15,7150	0,078%	0,979%
NN Hellas A/K Ομολογιακό - Ε	10/02/25	348.106,90	46.451,83	7,4939	7,5688	7,4939	0,071%	0,886%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/02/25	13.534.897,63	1.254.628,15	10,7880	10,8096	10,6262	0,096%	0,540%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/02/25	20.509.233,16	1.982.933,13	10,3429	10,3636	10,1878	0,043%	0,442%

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)	10/02/25	5.404.155,89	508.436,50	10,6290	10,8416	10,63	0,219%	2,726%

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