

**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)	20/02/25	44.250.417,01	10.084,12	1.471,44	1.500,8688	1.471,4400	-0,631%	4,823%
Goldman Sachs Greater China Equity X CAP (USD)	20/02/25	155.734.373,52	33.795,15	1.209,69	1.233,8838	1.209,6900	0,829%	9,704%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/02/25	245.728.871,75	51.478,35	267,42	272,7684	267,4200	-0,502%	2,810%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/02/25	186.196.113,98	17.265,66	549,54	560,5308	549,5400	-0,229%	8,650%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/02/25	1.115.953.006,38	51.991,66	809,67	825,8634	809,6700	-0,181%	9,792%
Goldman Sachs Alternative Beta X CAP (USD)	20/02/25	256.547.667,77	8.843,55	409,60	415,7440	409,6000	-0,416%	4,450%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/02/25	164.400.720,64	39.533,70	189,47	192,3121	189,4700	0,312%	9,268%
Goldman Sachs Global Equity Income X CAP (USD)	20/02/25	646.054.218,00	6.552,29	729,77	740,7166	729,7700	-0,110%	5,348%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/02/25	277.254.775,14	4.654,81	453,07	459,8661	453,0700	-0,130%	3,008%
Goldman Sachs US Equity Income X CAP (USD)	20/02/25	530.219.011,76	84.519,06	952,16	966,4424	952,1600	-0,544%	4,636%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/02/25	5.546.374.739,82	109.027,98	368,32	373,8448	368,3200	0,062%	1,892%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/02/25	1.653.273.721,46	15.326,73	430,79	437,2519	430,7900	0,200%	1,885%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/02/25	197.734.304,77	4.787,73	222,72	227,1744	222,7200	-0,054%	9,515%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/02/25	1.113.473.120,90	19.743,62	2.105,00	2.147,1000	2.105,0000	-0,353%	3,292%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/02/25	196.505.347,97	29.273,81	1.364,69	1.391,9838	1.364,6900	0,099%	6,159%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/02/25	672.492.418,01	13.021,24	1.174,06	1.191,6709	1.174,0600	-0,167%	2,824%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/02/25	1.299.589.779,96	15.693,05	1.710,48	1.736,1372	1.710,4800	-0,078%	1,791%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/02/25	526.912.665,32	42.056,26	590,91	599,7737	590,9100	-0,017%	0,783%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/02/25	679.781.967,70	28.983,65	782,17	793,9026	782,1700	-0,033%	4,146%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/02/25	132.975.433,39	3.565,06	1.428,14	1.456,7028	1.428,1400	0,078%	2,001%
Goldman Sachs Alternative Beta X CAP (EUR)	20/02/25	256.547.667,77	117.055,68	571,87	583,3074	571,8700	-0,896%	3,257%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/02/25	1.113.473.120,90	9.665,09	6.904,98	7.043,0796	6.904,9800	-0,834%	2,112%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/02/25	277.254.775,14	79.993,81	569,69	581,0838	569,6900	-0,611%	1,834%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/02/25	33.915.859,76	980,38	179,92	181,7192	179,9200	0,335%	1,101%
Goldman Sachs US Dollar Credit X CAP (USD)	20/02/25	4.591.180.328,40	96.741,04	1.482,78	1.497,6078	1.482,7800	0,139%	1,199%
Goldman Sachs Euromix Bond X CAP (EUR)	20/02/25	265.953.353,35	8.024,80	151,24	152,7524	151,2400	0,079%	-0,349%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/02/25	700.799.324,05	30.504,65	650,60	663,6120	650,6000	-0,112%	7,953%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/02/25	196.505.347,97	3.205,62	2.141,62	2.184,4524	2.141,6200	-0,384%	4,948%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/02/25	348.246.171,94	44.233,08	302,77	302,7700	302,7700	0,083%	0,361%
Goldman Sachs Green Bond X CAP (EUR)	20/02/25	2.112.239.879,88	88.997,02	211,76	211,7600	211,7600	0,052%	-0,108%
Goldman Sachs Europe Equity X CAP (EUR)	20/02/25	240.955.294,99	56.255,56	92,91	94,7682	92,9100	-0,236%	8,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/02/25	48.238.589.263,00	319.952,13	8.102,00	8.264,0400	8.102,0000	-0,503%	-1,255%
Goldman Sachs Asia Equity Income X CAP (USD)	20/02/25	106.979.279,03	4.781,46	1.178,16	1.201,7232	1.178,1600	0,070%	2,343%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/02/25	1.060.581.820,69	3.205,60	2.121,51	2.163,9402	2.121,5100	0,979%	6,901%
Goldman Sachs Global Equity Income X CAP (EUR)	20/02/25	646.054.218,00	40.655,16	707,79	721,9458	707,7900	-0,591%	4,145%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/02/25	1.698.761.460,98	88.910,37	629,28	641,8656	629,2800	-0,665%	1,805%
Goldman Sachs USD Green Bond - X Cap (USD)	20/02/25	41.362.380,88	3.200,57	1.293,88	1.306,8188	1.293,8800	0,093%	0,863%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/02/25	33.915.859,76	398,11	806,94	815,0094	806,9400	-0,131%	0,232%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/02/25	183.898.469,66	7.495,68	1.829,84	1.848,1384	1.829,8400	0,136%	1,181%
Goldman Sachs Euro Bond X CAP (EUR)	20/02/25	611.978.971,43	12.056,13	499,82	504,8182	499,8200	0,078%	-0,100%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/02/25	1.653.273.721,46	33.431,27	525,00	530,2500	525,0000	0,048%	1,332%
Goldman Sachs Euro Credit X CAP (EUR)	20/02/25	2.075.229.415,26	33.548,49	178,27	180,0527	178,2700	0,084%	0,406%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/02/25	5.546.374.739,82	3.526,47	4.494,39	4.539,3339	4.494,3900	0,054%	1,633%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/02/25	40.705.450,59	3.482,36	274,19	276,9319	274,1900	0,047%	0,735%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/02/25	244.766.580,40	29.310,93	266,59	269,2559	266,5900	0,049%	0,237%
Goldman Sachs Protection P CAP (EUR)	20/02/25	56.414.314,14	495.053,95	34,32	34,4916	34,3200	0,087%	4,475%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/02/25	95.133.015,19	36.765,10	62,00	63,2400	62,0000	0,470%	1,357%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	20/02/25	35.692.342,43	1.309,07	252,18	254,7018	252,1800	0,028%	0,711%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/02/25	347.693.032,66	10.684,63	275,19	279,3179	275,1900	-0,134%	1,236%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/02/25	33.915.859,76	1.088,93	808,32	816,4032	808,3200	0,354%	1,390%
3K A/K Μετοχικό Εσωτερικού - Ε	20/02/25	57.813.983,68	3.551.313,35	16,2796	16,6052	16,2796	0,358%	8,191%
3K A/K Μετοχικό Εσωτερικού - Θ	20/02/25	8.612.075,72	292.572,06	29,4357	29,4357	29,4357	0,361%	8,627%
3K A/K Μικτό - Ε	20/02/25	5.522.784,20	792.842,15	6,9658	7,0703	6,9658	0,314%	5,303%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	20/02/25	9.515.807,00	247.679,15	38,4199	38,4199	38,4199	0,363%	9,174%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/02/25	24.912.509,52	1.278.060,34	19,4924	19,8822	19,4924	0,359%	9,024%
3K A/K International Income Ομολογιακό - Ε	20/02/25	12.724.917,92	2.025.142,70	6,2835	6,3463	6,2835	0,051%	0,509%
3K A/K International Income Ομολογιακό - Θ	20/02/25	1.002.642,95	89.024,57	11,2625	11,2625	11,2625	0,052%	0,578%
3K A/K Μετοχικό Διεθνές - Ε	20/02/25	7.360.988,56	960.033,33	7,6674	7,8207	7,6674	-0,152%	8,883%
3K A/K Μετοχικό Διεθνές - Θ	20/02/25	2.082.411,64	134.900,49	15,4366	15,4366	15,4366	-0,152%	9,118%
NN Hellas A/K Μετοχικό - Θ	20/02/25	231.683.885,46	9.451.093,52	24,5140	24,5140	24,5140	0,345%	8,756%
NN Hellas A/K Ομολογιακό - Θ	20/02/25	39.873.348,78	2.566.714,47	15,5348	15,5348	15,5348	0,108%	-0,179%
NN Hellas A/K Ομολογιακό - Ε	20/02/25	341.497,12	46.108,66	7,4064	7,4805	7,4064	0,105%	-0,292%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/02/25	13.409.378,14	1.244.099,25	10,7784	10,8000	10,6167	0,058%	0,450%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/02/25	20.427.644,34	1.973.946,14	10,3486	10,3693	10,1934	-0,007%	0,497%

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)	20/02/25	5.478.829,04	508.307,72	10,7786	10,9942	10,78	-0,390%	4,172%

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