

**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)	15/09/25	42.485.231,66	8.247,46	1.569,35	1.600,7370	1.569,3500	-0,055%	11,798%
Goldman Sachs Greater China Equity X CAP (USD)	15/09/25	353.200.961,39	32.622,68	1.579,78	1.611,3756	1.579,7800	0,647%	43,266%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/09/25	266.191.873,54	51.841,84	286,77	292,5054	286,7700	0,392%	10,250%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/09/25	204.261.957,55	27.215,88	571,90	583,3380	571,9000	0,184%	13,071%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/09/25	1.406.440.843,75	61.496,39	857,32	874,4664	857,3200	0,568%	16,253%
Goldman Sachs Alternative Beta X CAP (USD)	15/09/25	237.897.203,45	7.184,37	414,64	420,8596	414,6400	0,268%	5,735%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/09/25	157.120.488,47	26.695,85	192,27	195,1541	192,2700	0,733%	10,882%
Goldman Sachs Global Equity Income X CAP (USD)	15/09/25	629.166.559,37	6.251,84	789,72	801,5658	789,7200	0,156%	14,003%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/09/25	220.883.795,95	3.480,23	450,92	457,6838	450,9200	-0,104%	2,519%
Goldman Sachs US Equity Income X CAP (USD)	15/09/25	442.106.075,71	69.488,32	995,61	1.010,5442	995,6100	0,528%	9,411%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/09/25	5.697.686.576,46	92.736,47	396,80	402,7520	396,8000	0,187%	9,771%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/09/25	1.552.436.591,73	15.919,43	463,06	470,0059	463,0600	0,214%	9,517%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/09/25	208.339.950,86	4.453,70	229,28	233,8656	229,2800	0,743%	12,740%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/09/25	945.835.683,97	17.253,56	2.141,27	2.184,0954	2.141,2700	-0,213%	5,072%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/09/25	172.094.422,61	23.188,10	1.411,57	1.439,8014	1.411,5700	0,407%	9,806%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/09/25	657.009.888,33	14.282,23	1.146,24	1.163,4336	1.146,2400	0,130%	0,387%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/09/25	1.201.709.110,31	14.659,74	1.679,67	1.704,8651	1.679,6700	0,134%	-0,043%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/09/25	472.912.296,67	38.083,11	584,21	592,9732	584,2100	0,130%	-0,360%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/09/25	653.756.192,79	31.006,28	778,90	790,5835	778,9000	0,150%	3,711%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/09/25	124.462.516,99	3.190,63	1.320,00	1.346,4000	1.320,0000	-0,226%	-5,723%
Goldman Sachs Alternative Beta X CAP (EUR)	15/09/25	237.897.203,45	100.227,69	515,71	526,0242	515,7100	0,004%	-6,883%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/09/25	945.835.683,97	8.796,51	6.256,97	6.382,1094	6.256,9700	-0,476%	-7,471%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/09/25	220.883.795,95	74.183,11	505,06	515,1612	505,0600	-0,367%	-9,719%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/09/25	39.292.414,70	1.062,87	191,46	193,3746	191,4600	0,288%	7,586%
Goldman Sachs US Dollar Credit X CAP (USD)	15/09/25	4.438.721.540,83	88.344,96	1.569,22	1.584,9122	1.569,2200	0,247%	7,099%
Goldman Sachs Euromix Bond X CAP (EUR)	15/09/25	440.644.128,58	8.018,39	152,55	154,0755	152,5500	0,066%	0,514%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/09/25	548.999.195,80	29.247,06	610,57	622,7814	610,5700	0,339%	1,311%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/09/25	172.094.422,61	2.777,98	1.973,33	2.012,7966	1.973,3300	0,142%	-3,299%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/09/25	345.711.228,39	39.362,16	307,26	307,2600	307,2600	0,140%	1,850%
Goldman Sachs Green Bond X CAP (EUR)	15/09/25	2.078.488.210,45	94.100,72	213,02	213,0200	213,0200	0,127%	0,486%
Goldman Sachs Europe Equity X CAP (EUR)	15/09/25	228.059.993,70	58.918,22	93,62	95,4924	93,6200	0,386%	8,860%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/09/25	50.950.312.401,00	289.437,78	9.075,00	9.256,5000	9.075,0000	-0,220%	10,603%
Goldman Sachs Asia Equity Income X CAP (USD)	15/09/25	118.388.695,18	4.631,30	1.450,63	1.479,6426	1.450,6300	-0,294%	26,011%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/09/25	1.356.199.480,66	3.032,53	2.483,16	2.532,8232	2.483,1600	0,573%	25,124%
Goldman Sachs Global Equity Income X CAP (EUR)	15/09/25	629.166.559,37	40.811,72	682,28	695,9256	682,2800	-0,108%	0,391%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/09/25	1.158.638.147,09	78.503,69	583,70	595,3740	583,7000	0,154%	-5,568%
Goldman Sachs USD Green Bond - X Cap (USD)	15/09/25	45.838.449,09	3.566,25	1.356,75	1.370,3175	1.356,7500	0,154%	5,764%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/09/25	39.292.414,70	416,48	775,86	783,6186	775,8600	0,034%	-3,628%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/09/25	188.073.743,86	6.543,32	1.937,18	1.937,3618	1.918,1800	0,051%	6,066%
Goldman Sachs Euro Bond X CAP (EUR)	15/09/25	600.141.007,17	11.303,67	503,86	508,8986	503,8600	0,117%	0,708%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/09/25	1.552.436.591,73	27.663,64	539,30	544,6930	539,3000	0,128%	4,092%
Goldman Sachs Euro Credit X CAP (EUR)	15/09/25	1.979.737.501,25	73.892,94	181,94	183,7594	181,9400	0,138%	2,473%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/09/25	5.697.686.576,46	3.552,93	4.775,97	4.823,7297	4.775,9700	0,175%	8,000%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/09/25	29.684.394,20	2.956,37	276,23	278,9923	276,2300	0,098%	1,484%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/09/25	260.899.715,90	25.511,12	269,92	272,6192	269,9200	0,041%	1,489%
Goldman Sachs Protection P CAP (EUR)	15/09/25	49.661.017,84	470.310,13	34,05	34,2203	34,0500	0,206%	3,653%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/09/25	92.684.830,83	35.395,02	73,02	74,4804	73,0200	0,371%	19,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/09/25	329.130.766,46	9.150,62	270,70	274,7605	270,7000	0,192%	-0,416%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/09/25	39.292.414,70	950,82	872,44	881,1644	872,4400	0,299%	9,433%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	15/09/25	64.686.765,21	3.194.552,10	20.2491	20,6541	20,2491	-0,107%	34,571%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	15/09/25	14.031.934,07	380.191,47	36.9075	36,9075	36,9075	-0,096%	36,200%
3K Α/Κ Μικτό - Golden Visa	15/09/25	100,78	10,00	10,0780	10,2292	10,0780	-0,060%	0,780%
3K Α/Κ Μικτό-Θ	15/09/25	5.358.387,22	900.000,00	5.9538	5,9538	5,9538	-0,034%	19,076%
3K Α/Κ Μικτό-Ε	15/09/25	6.871.812,87	852.829,30	8.0577	8,1786	8,0577	-0,041%	21,810%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	15/09/25	8.662.427,62	178.385,77	48.5601	48,5601	48,5601	-0,144%	37,989%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	15/09/25	32.334.054,92	1.322.182,07	24.4551	24,9442	24,4551	-0,154%	36,781%
3K Α/Κ International Income Ομολογιακό - Ε	15/09/25	14.501.735,15	2.282.677,95	6.3529	6,4164	6,3529	0,068%	1,619%
3K Α/Κ International Income Ομολογιακό - Θ	15/09/25	1.125.126,93	98.526,53	11.4195	11,4195	11,4195	0,073%	1,980%
3K Α/Κ Μετοχικό Διεθνές - Ε	15/09/25	9.542.483,98	1.135.238,94	8.4057	8,5738	8,4057	0,148%	19,367%
3K Α/Κ Μετοχικό Διεθνές - Θ	15/09/25	3.035.937,45	179.748,11	16.8900	16,8900	16,8900	0,170%	19,392%
NN Hellas Α/Κ Μετοχικό - Θ	15/09/25	292.877.460,17	9.330.285,99	31.3900	31,3900	31,3900	-0,118%	39,261%
NN Hellas Α/Κ Ομολογιακό - Θ	15/09/25	41.681.406,32	2.648.594,42	15.7372	15,7372	15,7372	0,282%	1,121%
NN Hellas Α/Κ Ομολογιακό - Ε	15/09/25	312.001,50	41.761,62	7.4710	7,5457	7,4710	0,274%	0,578%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/09/25	13.281.759,19	1.204.706,25	11.0249	11,0469	10,8595	0,070%	2,747%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/09/25	19.363.905,49	1.840.304,13	10.5221	10,5431	10,3643	0,013%	2,182%

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 Α/Κ Αναγέννησις (ΟΕΕ)	15/09/25	5.618.001,92	464.428,00	12.0966	12,3385	12,0966	0,585%	16,910%

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