

**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)	16/09/25	42.425.520,05	8.219,64	1.567,95	1.599,3090	1.567,9500	-0,089%	11,698%
Goldman Sachs Greater China Equity X CAP (USD)	16/09/25	356.492.095,55	32.589,63	1.587,83	1.619,5866	1.587,8300	0,510%	43,996%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/09/25	265.922.690,67	51.663,31	286,36	292,0872	286,3600	-0,143%	10,092%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/09/25	201.621.606,99	27.231,37	564,60	575,8920	564,6000	-1,276%	11,627%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/09/25	1.389.417.632,51	61.633,56	845,91	862,8282	845,9100	-1,331%	14,706%
Goldman Sachs Alternative Beta X CAP (USD)	16/09/25	238.702.351,97	7.184,37	414,74	420,9611	414,7400	0,024%	5,761%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/09/25	159.087.948,46	26.700,59	193,42	196,3213	193,4200	0,598%	11,546%
Goldman Sachs Global Equity Income X CAP (USD)	16/09/25	622.779.407,70	6.270,40	787,98	799,7997	787,9800	-0,220%	13,752%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/09/25	214.302.782,57	3.489,81	449,55	456,2933	449,5500	-0,304%	2,208%
Goldman Sachs US Equity Income X CAP (USD)	16/09/25	440.365.284,61	68.680,81	994,57	1.009,4886	994,5700	-0,104%	9,297%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/09/25	5.730.457.859,15	91.353,33	397,66	403,6249	397,6600	0,217%	10,009%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/09/25	1.548.057.146,05	15.920,32	464,32	471,2848	464,3200	0,272%	9,815%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/09/25	204.951.964,44	4.453,70	225,84	230,3568	225,8400	-1,500%	11,049%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/09/25	935.242.906,11	17.224,16	2.134,36	2.177,0472	2.134,3600	-0,323%	4,733%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/09/25	169.920.592,28	23.157,37	1.406,45	1.434,5590	1.406,4500	-0,363%	9,408%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/09/25	655.006.549,42	14.272,07	1.141,03	1.158,1455	1.141,0300	-0,455%	-0,069%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/09/25	1.197.199.603,36	14.661,28	1.673,99	1.699,0999	1.673,9900	-0,338%	-0,381%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/09/25	472.312.898,08	38.084,99	583,22	591,9683	583,2200	-0,169%	-0,529%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/09/25	649.531.185,74	30.942,31	774,10	785,7115	774,1000	-0,616%	3,072%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/09/25	122.764.999,52	3.192,98	1.303,25	1.329,3150	1.303,2500	-1,269%	-9,919%
Goldman Sachs Alternative Beta X CAP (EUR)	16/09/25	238.702.351,97	100.102,70	511,74	521,9748	511,7400	-0,770%	-7,600%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/09/25	935.242.906,11	8.797,93	6.187,31	6.311,0562	6.187,3100	-1,113%	-8,501%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/09/25	214.302.782,57	74.183,15	499,53	509,5206	499,5300	-1,095%	-10,707%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/09/25	39.562.371,80	1.062,86	191,96	193,8796	191,9600	0,261%	7,867%
Goldman Sachs US Dollar Credit X CAP (USD)	16/09/25	4.446.760.356,33	88.571,63	1.569,86	1.585,5586	1.569,8600	0,041%	7,142%
Goldman Sachs Euromix Bond X CAP (EUR)	16/09/25	441.260.919,82	8.018,32	152,56	154,0856	152,5600	0,007%	0,521%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/09/25	542.725.376,22	29.273,78	603,03	615,0906	603,0300	-1,235%	0,060%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/09/25	169.920.592,28	2.770,41	1.950,57	1.989,5814	1.950,5700	-1,153%	-4,414%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/09/25	345.713.534,15	39.362,16	307,28	307,2800	307,2800	0,007%	1,856%
Goldman Sachs Green Bond X CAP (EUR)	16/09/25	2.076.821.243,04	94.051,46	213,02	213,0200	213,0200	0,000%	0,486%
Goldman Sachs Europe Equity X CAP (EUR)	16/09/25	225.011.559,98	58.951,79	92,41	94,2582	92,4100	-1,292%	7,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/09/25	50.885.005.938,00	291.584,61	9.050,00	9.231,0000	9.050,0000	-0,275%	10,299%
Goldman Sachs Asia Equity Income X CAP (USD)	16/09/25	119.224.146,24	4.618,81	1.460,43	1.489,6386	1.460,4300	0,676%	26,863%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/09/25	1.363.815.350,55	3.037,90	2.496,54	2.546,4708	2.496,5400	0,539%	25,798%
Goldman Sachs Global Equity Income X CAP (EUR)	16/09/25	622.779.407,70	40.815,30	675,37	688,8774	675,3700	-1,013%	-0,625%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/09/25	1.146.843.216,66	78.738,97	577,91	589,4682	577,9100	-0,992%	-6,505%
Goldman Sachs USD Green Bond - X Cap (USD)	16/09/25	46.064.840,39	3.566,20	1.356,97	1.370,5397	1.356,9700	0,016%	5,781%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/09/25	39.562.371,80	416,48	771,83	779,5483	771,8300	-0,519%	-4,129%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/09/25	188.330.519,87	6.534,89	1.920,83	1.940,0383	1.920,8300	0,138%	6,212%
Goldman Sachs Euro Bond X CAP (EUR)	16/09/25	600.368.320,60	11.311,59	503,87	508,9087	503,8700	0,002%	0,710%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/09/25	1.548.057.146,05	27.669,01	539,52	544,9152	539,5200	0,041%	4,134%
Goldman Sachs Euro Credit X CAP (EUR)	16/09/25	1.981.033.135,50	74.979,64	181,92	183,7392	181,9200	-0,011%	2,461%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/09/25	5.730.457.859,15	3.553,24	4.786,09	4.833,9509	4.786,0900	0,212%	8,229%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/09/25	29.591.304,82	2.992,05	276,28	279,0428	276,2800	0,018%	1,503%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/09/25	260.654.438,81	25.511,49	269,94	272,6394	269,9400	0,007%	1,496%
Goldman Sachs Protection P CAP (EUR)	16/09/25	49.452.231,30	469.074,83	33,95	34,1198	33,9500	-0,294%	3,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/09/25	92.473.431,69	35.395,02	73,32	74,7864	73,3200	0,411%	19,863%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/09/25	327.117.957,02	9.151,36	269,99	274,0399	269,9900	-0,262%	-0,677%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/09/25	39.562.371,80	950,82	874,84	883,5884	874,8400	0,275%	9,734%
3K A/K Μετοχικό Εσωτερικού - Ε	16/09/25	64.174.836,96	3.193.591,58	20,0949	20,4968	20,0949	-0,762%	33,547%
3K A/K Μετοχικό Εσωτερικού - Θ	16/09/25	13.925.614,72	380.191,47	36,6279	36,6279	36,6279	-0,758%	35,168%
3K A/K Μικτό - Golden Visa	16/09/25	100,18	10,00	10,0180	10,1683	10,0180	-0,595%	0,180%
3K A/K Μικτό-Θ	16/09/25	5.326.390,32	900.000,00	5,9182	5,9182	5,9182	-0,598%	18,364%
3K A/K Μικτό-Ε	16/09/25	6.835.439,07	853.434,16	8,0093	8,1294	8,0093	-0,601%	21,078%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/09/25	8.581.079,98	178.385,77	48,1041	48,1041	48,1041	-0,939%	36,693%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/09/25	32.018.101,15	1.321.722,15	24,2245	24,7090	24,2245	-0,943%	35,491%
3K A/K International Income Ομολογιακό - Ε	16/09/25	14.504.943,18	2.282.804,48	6,3540	6,4175	6,3540	0,017%	1,636%
3K A/K International Income Ομολογιακό - Θ	16/09/25	1.125.328,81	98.526,53	11,4216	11,4216	11,4216	0,018%	1,999%
3K A/K Μετοχικό Διεθνές - Ε	16/09/25	9.592.192,66	1.147.108,79	8,3621	8,5293	8,3621	-0,519%	18,748%
3K A/K Μετοχικό Διεθνές - Θ	16/09/25	3.021.254,12	179.748,11	16,8083	16,8083	16,8083	-0,484%	18,814%
NN Hellas A/K Μετοχικό - Θ	16/09/25	290.306.367,09	9.328.627,16	31,1199	31,1199	31,1199	-0,860%	38,063%
NN Hellas A/K Ομολογιακό - Θ	16/09/25	41.667.065,94	2.646.907,36	15,7418	15,7418	15,7418	0,029%	1,151%
NN Hellas A/K Ομολογιακό - Ε	16/09/25	312.046,26	41.761,62	7,4721	7,5468	7,4721	0,015%	0,592%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/09/25	13.278.689,04	1.204.251,25	11,0265	11,0486	10,8611	0,015%	2,762%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/09/25	19.333.842,28	1.837.310,13	10,5229	10,5439	10,3651	0,008%	2,190%

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 Αναγέννησις (ΟΕΕ)	16/09/25	5.552.236,32	464.428,00	11,9550	12,1941	11,9550	-1,171%	15,542%

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