

**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)	17/09/25	42.430.567,25	8.227,91	1.567,57	1.598,9214	1.567,5700	-0,024%	11,671%
Goldman Sachs Greater China Equity X CAP (USD)	17/09/25	364.385.316,51	32.514,01	1.620,38	1.652,7876	1.620,3800	2,050%	46,948%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/09/25	265.720.018,86	51.672,77	286,16	291,8832	286,1600	-0,070%	10,015%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/09/25	201.453.887,33	27.249,23	564,05	575,3310	564,0500	-0,097%	11,519%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/09/25	1.377.567.172,63	61.571,22	844,04	860,9208	844,0400	-0,221%	14,452%
Goldman Sachs Alternative Beta X CAP (USD)	17/09/25	238.985.348,56	7.184,37	415,14	421,3671	415,1400	0,096%	5,863%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/09/25	157.683.465,47	26.577,31	191,76	194,6364	191,7600	-0,858%	10,588%
Goldman Sachs Global Equity Income X CAP (USD)	17/09/25	622.846.897,78	6.293,49	789,69	801,5354	789,6900	0,217%	13,998%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/09/25	213.680.422,27	3.478,52	448,47	455,1971	448,4700	-0,240%	1,962%
Goldman Sachs US Equity Income X CAP (USD)	17/09/25	439.310.176,32	68.271,35	996,48	1.011,4272	996,4800	0,192%	9,507%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/09/25	5.727.714.196,77	91.896,89	397,57	403,5336	397,5700	-0,023%	9,984%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/09/25	1.547.674.556,84	16.101,09	464,18	471,1427	464,1800	-0,030%	9,782%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/09/25	204.975.132,78	4.453,70	225,87	230,3874	225,8700	0,013%	11,064%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/09/25	933.419.466,51	17.194,82	2.132,10	2.174,7420	2.132,1000	-0,106%	4,622%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/09/25	169.337.534,47	23.139,12	1.401,97	1.430,0094	1.401,9700	-0,319%	9,059%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/09/25	653.688.500,26	14.272,46	1.139,03	1.156,1155	1.139,0300	-0,175%	-0,244%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/09/25	1.195.614.858,08	14.661,50	1.672,67	1.697,7601	1.672,6700	-0,079%	-0,459%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/09/25	471.914.540,77	38.081,96	583,25	591,9988	583,2500	0,005%	-0,524%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/09/25	650.318.814,68	30.923,94	775,23	786,8585	775,2300	0,146%	3,222%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/09/25	122.443.768,60	3.184,16	1.300,20	1.326,2040	1.300,2000	-0,234%	-7,137%
Goldman Sachs Alternative Beta X CAP (EUR)	17/09/25	238.985.348,56	100.088,48	512,33	522,5766	512,3300	0,115%	-7,493%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/09/25	933.419.466,51	8.781,15	6.181,78	6.305,4156	6.181,7800	-0,089%	-8,582%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/09/25	213.680.422,27	74.142,57	498,42	508,3884	498,4200	-0,222%	-10,906%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/09/25	39.525.059,95	1.125,81	191,71	193,6271	191,7100	-0,130%	7,726%
Goldman Sachs US Dollar Credit X CAP (USD)	17/09/25	4.434.420.802,02	87.630,04	1.566,58	1.582,2458	1.566,5800	-0,209%	6,918%
Goldman Sachs Euromix Bond X CAP (EUR)	17/09/25	441.387.742,82	8.018,32	152,60	154,1260	152,6000	0,026%	0,547%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/09/25	544.389.869,28	29.204,35	604,81	616,9062	604,8100	0,295%	0,355%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/09/25	169.337.534,47	2.771,13	1.944,69	1.983,5838	1.944,6900	-0,301%	-4,702%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/09/25	345.484.777,13	39.254,53	307,42	307,4200	307,4200	0,046%	1,903%
Goldman Sachs Green Bond X CAP (EUR)	17/09/25	2.079.428.352,41	94.001,14	213,26	213,2600	213,2600	0,113%	0,599%
Goldman Sachs Europe Equity X CAP (EUR)	17/09/25	225.176.004,29	58.920,43	92,48	94,3296	92,4800	0,076%	7,535%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/09/25	50.865.458.652,00	291.512,06	9.024,00	9.204,4800	9.024,0000	-0,287%	9,982%
Goldman Sachs Asia Equity Income X CAP (USD)	17/09/25	119.569.456,22	4.588,86	1.470,45	1.499,8590	1.470,4500	0,686%	27,733%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/09/25	1.374.308.922,73	3.050,77	2.515,09	2.565,3918	2.515,0900	0,743%	26,733%
Goldman Sachs Global Equity Income X CAP (EUR)	17/09/25	622.846.897,78	40.838,04	676,95	690,4890	676,9500	0,234%	-0,393%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/09/25	1.143.065.812,74	78.656,95	576,27	587,7954	576,2700	-0,284%	-6,771%
Goldman Sachs USD Green Bond - X Cap (USD)	17/09/25	45.999.594,12	3.566,50	1.355,25	1.368,8025	1.355,2500	-0,127%	5,647%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/09/25	39.525.059,95	416,51	771,03	778,7403	771,0300	-0,104%	-4,228%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/09/25	188.406.908,93	6.532,73	1.921,83	1.941,0483	1.921,8300	0,052%	6,268%
Goldman Sachs Euro Bond X CAP (EUR)	17/09/25	600.799.272,84	11.305,78	504,25	509,2925	504,2500	0,075%	0,785%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/09/25	1.547.674.556,84	27.680,85	539,34	544,7334	539,3400	-0,033%	4,100%
Goldman Sachs Euro Credit X CAP (EUR)	17/09/25	1.981.174.148,56	75.041,89	181,95	183,7695	181,9500	0,016%	2,478%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/09/25	5.727.714.196,77	3.551,89	4.784,42	4.832,2642	4.784,4200	-0,035%	8,191%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/09/25	29.607.564,79	2.992,05	276,43	279,1943	276,4300	0,054%	1,558%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/09/25	260.648.502,11	25.548,16	269,96	272,6596	269,9600	0,007%	1,504%
Goldman Sachs Protection P CAP (EUR)	17/09/25	49.433.718,86	469.011,68	33,95	34,1198	33,9500	0,000%	3,349%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/09/25	93.018.536,77	35.395,02	73,81	75,2862	73,8100	0,668%	20,664%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/09/25	326.197.228,88	9.151,84	269,63	273,6745	269,6300	-0,133%	-0,809%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/09/25	39.525.059,95	950,82	873,78	882,5178	873,7800	-0,121%	9,601%
3K A/K Μετοχικό Εσωτερικού - Ε	17/09/25	63.740.363,40	3.193.329,93	19.9605	20.3597	19.9605	-0,669%	32,653%
3K A/K Μετοχικό Εσωτερικού - Θ	17/09/25	13.833.063,62	380.191,47	36,3845	36,3845	36,3845	-0,665%	34,270%
3K A/K Μικτό - Golden Visa	17/09/25	99,81	10,00	9.9810	10,1307	9.9810	-0,369%	-0,190%
3K A/K Μικτό-Θ	17/09/25	5.308.620,85	900.000,00	5,8985	5,8985	5,8985	-0,333%	17,970%
3K A/K Μικτό-Ε	17/09/25	6.810.153,88	853.432,08	7,9797	8,0994	7,9797	-0,370%	20,630%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/09/25	8.529.280,33	178.385,77	47,8137	47,8137	47,8137	-0,804%	35,868%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/09/25	31.893.248,05	1.324.611,79	24,0774	24,5589	24,0774	-0,607%	34,669%
3K A/K International Income Ομολογιακό - Ε	17/09/25	14.509.455,35	2.282.804,25	6,3560	6,4196	6,3560	0,031%	1,668%
3K A/K International Income Ομολογιακό - Θ	17/09/25	1.125.694,36	98.526,53	11,4253	11,4253	11,4253	0,032%	2,032%
3K A/K Μετοχικό Διεθνές - Ε	17/09/25	9.577.373,15	1.147.765,34	8,3444	8,5113	8,3444	-0,212%	18,496%
3K A/K Μετοχικό Διεθνές - Θ	17/09/25	3.014.941,90	179.748,11	16,7731	16,7731	16,7731	-0,209%	18,565%
NN Hellas A/K Μετοχικό - Θ	17/09/25	288.315.122,02	9.324.886,35	30,9189	30,9189	30,9189	-0,646%	37,171%
NN Hellas A/K Ομολογιακό - Θ	17/09/25	41.722.858,21	2.646.995,04	15,7623	15,7623	15,7623	0,130%	1,283%
NN Hellas A/K Ομολογιακό - Ε	17/09/25	312.407,05	41.761,62	7,4807	7,5555	7,4807	0,115%	0,708%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/09/25	13.278.923,97	1.204.251,25	11,0267	11,0488	10,8613	0,002%	2,764%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/09/25	19.334.481,40	1.837.310,13	10,5233	10,5443	10,3655	0,004%	2,194%

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)	17/09/25	5.521.157,77	464.428,00	11,8881	12,1259	11,8881	-0,560%	14,895%

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