

**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)	19/09/25	42.163.384,96	8.217,29	1.559,79	1.590,9858	1.559,7900	-0,319%	11,117%
Goldman Sachs Greater China Equity X CAP (USD)	19/09/25	360.064.823,51	31.506,78	1.606,33	1.638,4566	1.606,3300	-0,256%	45,674%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/09/25	267.936.421,43	51.758,26	289,05	294,8310	289,0500	0,546%	11,126%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/09/25	202.081.487,69	27.458,30	565,70	577,0140	565,7000	-0,030%	11,845%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/09/25	1.389.911.822,07	61.596,80	850,37	867,3774	850,3700	-0,013%	15,311%
Goldman Sachs Alternative Beta X CAP (USD)	19/09/25	238.684.330,91	7.192,72	416,98	423,2347	416,9800	-0,170%	6,332%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/09/25	154.711.123,96	26.621,91	189,80	192,6470	189,8000	-0,231%	9,458%
Goldman Sachs Global Equity Income X CAP (USD)	19/09/25	627.266.212,13	6.459,28	789,35	801,1903	789,3500	-0,091%	13,949%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/09/25	216.173.217,99	3.478,09	451,08	457,8462	451,0800	-0,204%	2,555%
Goldman Sachs US Equity Income X CAP (USD)	19/09/25	439.390.208,92	68.064,43	1.002,41	1.017,4462	1.002,4100	0,546%	10,159%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/09/25	5.679.094.289,10	91.383,98	395,09	401,0164	395,0900	-0,338%	9,298%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/09/25	1.554.417.129,33	16.169,55	463,67	470,6251	463,6700	-0,022%	9,661%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/09/25	207.979.523,43	4.453,91	229,17	233,7534	229,1700	0,092%	12,686%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/09/25	938.684.851,20	17.185,90	2.130,96	2.173,5792	2.130,9600	-0,546%	4,566%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/09/25	172.258.944,81	23.071,22	1.416,30	1.444,6260	1.416,3000	-0,381%	10,174%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/09/25	658.730.301,84	14.273,27	1.148,62	1.165,8493	1.148,6200	0,395%	0,596%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/09/25	1.198.879.988,28	14.704,67	1.680,60	1.705,8090	1.680,6000	0,221%	0,012%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/09/25	471.500.480,20	38.034,42	583,56	592,3134	583,5600	0,036%	-0,471%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/09/25	651.371.131,75	30.851,99	777,06	788,7159	777,0600	-0,112%	3,466%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/09/25	122.802.739,62	3.182,02	1.304,51	1.330,6002	1.304,5100	-0,219%	-8,829%
Goldman Sachs Alternative Beta X CAP (EUR)	19/09/25	238.684.330,91	99.737,68	518,63	529,0026	518,6300	-0,017%	-8,356%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/09/25	938.684.851,20	8.715,81	6.226,85	6.351,3870	6.226,8500	-0,394%	-7,916%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/09/25	216.173.217,99	73.984,49	505,24	515,3448	505,2400	-0,049%	-9,687%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/09/25	39.139.859,34	1.181,63	190,77	192,6777	190,7700	-0,115%	7,198%
Goldman Sachs US Dollar Credit X CAP (USD)	19/09/25	4.416.040.998,41	87.577,58	1.563,11	1.578,7411	1.563,1100	-0,035%	6,682%
Goldman Sachs Euromix Bond X CAP (EUR)	19/09/25	440.603.589,44	8.029,71	152,32	153,8432	152,3200	-0,118%	0,362%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/09/25	547.265.978,20	29.159,16	607,98	620,1396	607,9800	-0,615%	0,881%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/09/25	172.258.944,81	2.766,29	1.979,93	2.019,5286	1.979,9300	-0,229%	-2,976%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/09/25	344.900.722,07	39.254,53	306,91	306,9100	306,9100	-0,078%	1,734%
Goldman Sachs Green Bond X CAP (EUR)	19/09/25	2.072.107.066,56	93.549,29	212,47	212,4700	212,4700	-0,155%	0,226%
Goldman Sachs Europe Equity X CAP (EUR)	19/09/25	227.367.056,37	58.926,11	93,36	95,2272	93,3600	-0,021%	8,558%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/09/25	50.888.898.127,00	285.958,22	9.038,00	9.218,7600	9.038.0000	-0,910%	10,152%
Goldman Sachs Asia Equity Income X CAP (USD)	19/09/25	117.933.539,13	4.640,60	1.462,96	1.492,2192	1.462,9600	-0,321%	27,082%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/09/25	1.365.352.182,31	3.069,89	2.502,64	2.552,6928	2.502,6400	-0,235%	26,106%
Goldman Sachs Global Equity Income X CAP (EUR)	19/09/25	627.266.212,13	40.820,07	681,96	695,5992	681,9600	0,063%	0,344%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/09/25	1.154.240.222,32	78.453,68	582,75	594,4050	582,7500	0,312%	-5,722%
Goldman Sachs USD Green Bond - X Cap (USD)	19/09/25	45.691.342,68	3.566,20	1.352,98	1.366,5098	1.352,9800	-0,017%	5,470%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/09/25	39.139.859,34	416,55	773,39	781,1239	773,3900	0,040%	-3,935%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/09/25	187.650.595,51	6.532,84	1.919,08	1.938,2708	1.919,0800	-0,125%	6,116%
Goldman Sachs Euro Bond X CAP (EUR)	19/09/25	598.662.931,42	11.310,60	502,47	507,4947	502,4700	-0,175%	0,430%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/09/25	1.554.417.129,33	27.650,71	540,02	545,4202	540,0200	0,033%	4,231%
Goldman Sachs Euro Credit X CAP (EUR)	19/09/25	1.970.351.409,67	74.671,08	181,73	183,5473	181,7300	-0,082%	2,354%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/09/25	5.679.094.289,10	3.547,32	4.753,61	4.801,1461	4.753,6100	-0,342%	7,494%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/09/25	29.443.589,09	2.992,05	274,96	277,7096	274,9600	-0,247%	1,018%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/09/25	260.559.126,20	25.547,36	269,89	272,5889	269,8900	-0,019%	1,478%
Goldman Sachs Protection P CAP (EUR)	19/09/25	49.782.740,93	465.913,99	34,10	34,2705	34,1000	0,059%	3,805%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/09/25	92.909.496,64	35.395,02	73,15	74,6130	73,1500	-0,313%	19,585%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/09/25	326.593.415,81	9.083,94	270,20	274,2530	270,2000	0,022%	-0,600%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/09/25	39.139.859,34	950,82	869,66	878,3566	869,6600	-0,114%	9,084%
3K A/K Μετοχικό Εσωτερικού - Ε	19/09/25	63.892.747,57	3.191.597,19	20,0191	20,4195	20,0191	-0,102%	33,043%
3K A/K Μετοχικό Εσωτερικού - Θ	19/09/25	13.874.845,50	380.191,47	36,4944	36,4944	36,4944	-0,098%	34,676%
3K A/K Μικτό - Golden Visa	19/09/25	99,87	10,00	9,9870	10,1368	9,9870	-0,060%	-0,130%
3K A/K Μικτό-Θ	19/09/25	5.312.252,75	900.000,00	5,9025	5,9025	5,9025	-0,039%	18,050%
3K A/K Μικτό-Ε	19/09/25	6.796.850,53	850.952,02	7,9873	8,1071	7,9873	-0,040%	20,745%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/09/25	8.545.744,90	178.385,77	47,9060	47,9060	47,9060	0,018%	36,130%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/09/25	31.950.071,41	1.324.510,73	24,1222	24,6046	24,1222	0,015%	34,919%
3K A/K International Income Ομολογιακό - Ε	19/09/25	14.428.494,08	2.269.652,40	6,3571	6,4207	6,3571	-0,019%	1,686%
3K A/K International Income Ομολογιακό - Θ	19/09/25	1.126.949,20	98.614,02	11,4279	11,4279	11,4279	-0,017%	2,055%
3K A/K Μετοχικό Διεθνές - Ε	19/09/25	9.780.546,02	1.160.486,50	8,4280	8,5966	8,4280	-0,004%	19,684%
3K A/K Μετοχικό Διεθνές - Θ	19/09/25	3.275.919,51	193.722,38	16,9104	16,9104	16,9104	0,002%	19,536%
NN Hellas A/K Μετοχικό - Θ	19/09/25	289.679.759,15	9.333.611,57	31,0362	31,0362	31,0362	-0,021%	37,691%
NN Hellas A/K Ομολογιακό - Θ	19/09/25	41.517.794,12	2.646.982,81	15,6850	15,6850	15,6850	-0,087%	0,786%
NN Hellas A/K Ομολογιακό - Ε	19/09/25	310.779,71	41.761,62	7,4418	7,5162	7,4418	-0,102%	0,184%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/09/25	13.269.316,37	1.204.251,25	11,0187	11,0407	10,8534	-0,060%	2,690%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/09/25	19.337.040,68	1.837.310,13	10,5246	10,5456	10,3667	0,002%	2,206%

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)	19/09/25	5.607.680,92	464.428,00	12,0744	12,3159	12,0744	0,508%	16,696%

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