

**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)	22/09/25	42.190.870,82	8.213,10	1.560,05	1.591,2510	1.560,0500	0,017%	11,135%
Goldman Sachs Greater China Equity X CAP (USD)	22/09/25	362.504.843,74	32.001,18	1.606,89	1.639,0278	1.606,8900	0,035%	45,725%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/09/25	269.710.666,09	51.758,34	290,72	296,5344	290,7200	0,578%	11,768%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/09/25	201.694.481,31	27.460,02	564,26	575,5452	564,2600	-0,255%	11,560%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/09/25	1.382.699.223,63	60.934,68	845,93	862,8486	845,9300	-0,522%	14,709%
Goldman Sachs Alternative Beta X CAP (USD)	22/09/25	238.906.585,65	7.192,72	417,91	424,1787	417,9100	0,223%	6,569%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/09/25	155.343.927,70	26.621,91	190,05	192,9008	190,0500	0,132%	9,602%
Goldman Sachs Global Equity Income X CAP (USD)	22/09/25	628.307.986,55	6.552,28	789,35	801,1903	789,3500	0,000%	13,949%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/09/25	216.622.995,83	3.470,01	452,34	459,1251	452,3400	0,279%	2,842%
Goldman Sachs US Equity Income X CAP (USD)	22/09/25	440.853.369,97	67.968,26	1.006,52	1.021,6178	1.006,5200	0,410%	10,610%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/09/25	5.700.301.057,01	91.396,37	396,02	401,9603	396,0200	0,235%	9,555%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/09/25	1.554.850.871,23	16.206,62	464,02	470,9803	464,0200	0,075%	9,744%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/09/25	207.520.186,63	4.453,91	228,56	233,1312	228,5600	-0,266%	12,386%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/09/25	938.390.009,51	17.157,58	2.133,60	2.176,2720	2.133,6000	0,124%	4,695%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/09/25	172.212.633,88	23.034,72	1.417,73	1.446,0846	1.417,7300	0,101%	10,285%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/09/25	660.023.405,29	14.204,30	1.151,22	1.168,4883	1.151,2200	0,226%	0,823%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/09/25	1.199.797.428,80	14.585,46	1.683,29	1.708,5394	1.683,2900	0,160%	0,173%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/09/25	471.795.086,90	38.020,62	584,11	592,8717	584,1100	0,094%	-0,377%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/09/25	671.309.057,65	30.844,01	775,26	786,8889	775,2600	-0,233%	3,226%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/09/25	122.547.596,09	3.191,88	1.301,47	1.327,4994	1.301,4700	-0,232%	-7,046%
Goldman Sachs Alternative Beta X CAP (EUR)	22/09/25	238.906.585,65	99.519,28	519,17	529,5534	519,1700	0,104%	-6,258%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/09/25	938.390.009,51	8.712,37	6.227,13	6.351,6726	6.227,1300	0,004%	-7,912%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/09/25	216.622.995,83	73.956,02	506,04	516,1608	506,0400	0,158%	-9,544%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/09/25	39.183.763,01	1.181,63	190,69	192,5969	190,6900	-0,042%	7,153%
Goldman Sachs US Dollar Credit X CAP (USD)	22/09/25	4.408.596.668,87	87.636,92	1.561,10	1.576,7110	1.561,1000	-0,129%	6,544%
Goldman Sachs Euromix Bond X CAP (EUR)	22/09/25	439.138.730,84	8.045,74	152,42	153,9442	152,4200	0,066%	0,428%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/09/25	547.573.194,07	29.136,07	606,91	619,0482	606,9100	-0,176%	0,704%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/09/25	172.212.633,88	2.757,56	1.979,58	2.019,1716	1.979,5800	-0,018%	-2,993%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/09/25	342.982.653,34	39.254,53	307,10	307,1000	307,1000	0,062%	1,797%
Goldman Sachs Green Bond X CAP (EUR)	22/09/25	2.074.449.203,36	93.857,47	212,52	212,5200	212,5200	0,024%	0,250%
Goldman Sachs Europe Equity X CAP (EUR)	22/09/25	227.205.756,66	58.933,30	93,27	95,1354	93,2700	-0,096%	8,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/09/25	51.023.262.573,00	285.953,82	9.053,00	9.234,0600	9.053,0000	0,166%	10,335%
Goldman Sachs Asia Equity Income X CAP (USD)	22/09/25	118.135.372,22	4.648,55	1.465,38	1.494,6876	1.465,3800	0,165%	27,293%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/09/25	1.367.449.329,35	3.071,51	2.505,67	2.555,7834	2.505,6700	0,121%	26,258%
Goldman Sachs Global Equity Income X CAP (EUR)	22/09/25	628.307.986,55	40.821,68	681,15	694,7730	681,1500	-0,119%	0,225%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/09/25	1.153.653.003,06	78.484,82	584,00	595,6800	584,0000	0,215%	-5,520%
Goldman Sachs USD Green Bond - X Cap (USD)	22/09/25	45.680.810,01	3.565,07	1.351,74	1.365,2574	1.351,7400	-0,092%	5,373%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/09/25	39.183.763,01	416,55	772,22	779,9422	772,2200	-0,151%	-4,080%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/09/25	187.855.111,83	6.513,59	1.919,34	1.938,5334	1.919,3400	0,014%	6,130%
Goldman Sachs Euro Bond X CAP (EUR)	22/09/25	599.067.810,39	11.310,67	502,83	507,8583	502,8300	0,072%	0,502%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/09/25	1.554.850.871,23	27.650,23	540,22	545,6222	540,2200	0,037%	4,269%
Goldman Sachs Euro Credit X CAP (EUR)	22/09/25	1.964.312.967,97	74.606,82	181,84	183,6584	181,8400	0,061%	2,416%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/09/25	5.700.301.057,01	3.530,98	4.764,47	4.812,1147	4.764,4700	0,228%	7,740%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/09/25	29.422.535,22	2.992,05	274,76	277,5076	274,7600	-0,073%	0,944%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/09/25	259.703.090,33	25.541,71	269,97	272,6697	269,9700	0,030%	1,508%
Goldman Sachs Protection P CAP (EUR)	22/09/25	49.358.505,33	462.328,13	34,07	34,2404	34,0700	-0,088%	3,714%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/09/25	93.070.240,49	35.395,02	73,28	74,7456	73,2800	0,178%	19,797%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/09/25	326.959.971,26	9.091,34	270,37	274,4256	270,3700	0,063%	-0,537%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/09/25	39.183.763,01	950,82	869,37	878,0637	869,3700	-0,033%	9,047%
3K A/K Μετοχικό Εσωτερικού - Ε	22/09/25	64.227.863,46	3.190.124,23	20,1333	20,5360	20,1333	0,570%	33,802%
3K A/K Μετοχικό Εσωτερικού - Θ	22/09/25	13.955.836,69	380.191,47	36,7074	36,7074	36,7074	0,584%	35,462%
3K A/K Μικτό - Golden Visa	22/09/25	100,19	10,00	10,0190	10,1693	10,0190	0,320%	0,190%
3K A/K Μικτό-Θ	22/09/25	5.330.865,51	900.000,00	5,9232	5,9232	5,9232	0,351%	18,464%
3K A/K Μικτό-Ε	22/09/25	6.758.374,98	843.251,09	8,0147	8,1349	8,0147	0,343%	21,159%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/09/25	8.591.266,85	178.385,77	48,1612	48,1612	48,1612	0,533%	36,855%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/09/25	32.083.112,50	1.323.121,49	24,2480	24,7330	24,2480	0,522%	35,623%
3K A/K International Income Ομολογιακό - Ε	22/09/25	14.451.908,86	2.272.239,98	6,3602	6,4238	6,3602	0,049%	1,736%
3K A/K International Income Ομολογιακό - Θ	22/09/25	1.127.566,62	98.614,02	11,4341	11,4341	11,4341	0,054%	2,110%
3K A/K Μετοχικό Διεθνές - Ε	22/09/25	9.842.539,64	1.170.168,75	8,4112	8,5794	8,4112	-0,199%	19,445%
3K A/K Μετοχικό Διεθνές - Θ	22/09/25	3.270.396,35	193.722,38	16,8819	16,8819	16,8819	-0,169%	19,335%
NN Hellas A/K Μετοχικό - Θ	22/09/25	291.262.692,14	9.332.124,49	31,2108	31,2108	31,2108	0,563%	38,466%
NN Hellas A/K Ομολογιακό - Θ	22/09/25	41.486.902,12	2.647.540,19	15,6700	15,6700	15,6700	-0,096%	0,689%
NN Hellas A/K Ομολογιακό - Ε	22/09/25	310.343,09	41.761,62	7,4313	7,5056	7,4313	-0,141%	0,043%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/09/25	13.272.435,12	1.204.251,25	11,0213	11,0433	10,8560	0,024%	2,714%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/09/25	19.338.355,12	1.837.310,13	10,5254	10,5465	10,3675	0,008%	2,214%

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 Ανανεώσιμες (ΟΕΕ)	22/09/25	5.605.592,78	464.428,00	12,0699	12,3113	12,0699	-0,037%	16,652%

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