

**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)	23/09/25	42.344.482,54	8.244,31	1.564,58	1.595,8716	1.564,5800	0,290%	11,458%
Goldman Sachs Greater China Equity X CAP (USD)	23/09/25	325.232.112,17	32.222,51	1.598,00	1.629,9600	1.598,0000	-0,553%	44,918%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/09/25	268.069.500,27	52.329,57	288,71	294,4842	288,7100	-0,691%	10,995%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/09/25	202.099.717,65	27.526,91	565,32	576,6264	565,3200	0,188%	11,770%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/09/25	1.392.974.586,88	60.362,58	850,02	867,0204	850,0200	0,483%	15,263%
Goldman Sachs Alternative Beta X CAP (USD)	23/09/25	238.831.020,87	7.208,41	417,66	423,9249	417,6600	-0,060%	6,505%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/09/25	156.751.529,60	26.621,91	191,54	194,4131	191,5400	0,784%	10,461%
Goldman Sachs Global Equity Income X CAP (USD)	23/09/25	628.787.139,61	6.699,12	790,90	802,7635	790,9000	0,196%	14,173%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/09/25	215.003.789,39	3.462,17	450,07	456,8211	450,0700	-0,502%	2,326%
Goldman Sachs US Equity Income X CAP (USD)	23/09/25	438.776.212,93	67.722,15	1.002,18	1.017,2127	1.002,1800	-0,431%	10,133%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/09/25	5.735.551.727,00	91.424,11	397,11	403,0667	397,1100	0,275%	9,857%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/09/25	1.555.919.145,12	16.135,59	464,54	471,5081	464,5400	0,112%	9,867%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/09/25	208.479.655,44	4.453,91	229,44	234,0288	229,4400	0,385%	12,819%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/09/25	933.033.380,49	17.096,08	2.127,40	2.169,9480	2.127,4000	-0,291%	4,391%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/09/25	171.486.881,94	23.017,07	1.413,94	1.442,2188	1.413,9400	-0,267%	9,991%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/09/25	658.543.869,58	14.203,10	1.148,73	1.165,9610	1.148,7300	-0,216%	0,605%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/09/25	1.197.325.435,44	14.582,30	1.680,33	1.705,5350	1.680,3300	-0,176%	-0,004%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/09/25	470.781.164,78	37.985,60	583,41	592,1612	583,4100	-0,120%	-4,496%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/09/25	671.102.808,11	30.809,83	775,46	787,0919	775,4600	0,026%	3,253%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/09/25	123.116.412,38	3.191,90	1.306,30	1.332,4260	1.306,3000	0,371%	-7,02%
Goldman Sachs Alternative Beta X CAP (EUR)	23/09/25	238.831.020,87	99.240,40	517,80	528,1560	517,8000	-0,264%	-6,506%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/09/25	933.033.380,49	8.705,39	6.196,41	6.320,3382	6.196,4100	-0,493%	-3,366%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/09/25	215.003.789,39	73.786,91	502,48	512,5296	502,4800	-0,704%	-10,180%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/09/25	39.288.069,47	1.181,57	191,02	192,9302	191,0200	0,173%	7,339%
Goldman Sachs US Dollar Credit X CAP (USD)	23/09/25	4.417.983.178,04	87.758,15	1.563,63	1.579,2663	1.563,6300	0,162%	6,717%
Goldman Sachs Euromix Bond X CAP (EUR)	23/09/25	438.230.821,49	8.045,63	152,33	153,8533	152,3300	-0,059%	0,369%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/09/25	548.351.640,00	29.107,53	607,06	619,2012	607,0600	0,025%	0,728%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/09/25	171.486.881,94	2.725,96	1.970,27	2.009,6754	1.970,2700	-0,470%	-3,449%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/09/25	340.712.270,16	39.254,53	307,00	307,0000	307,0000	-0,033%	1,763%
Goldman Sachs Green Bond X CAP (EUR)	23/09/25	2.074.601.078,24	93.614,32	212,45	212,4500	212,4500	-0,033%	0,217%
Goldman Sachs Europe Equity X CAP (EUR)	23/09/25	227.618.049,47	58.655,23	93,44	95,3088	93,4400	0,182%	8,651%
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)	23/09/25	118.710.588,57	4.745,16	1.470,94	1.500,3588	1.470,9400	0,379%	27,776%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/25	1.372.298.625,91	3.067,71	2.514,37	2.564,6574	2.514,3700	0,347%	26,697%
Goldman Sachs Global Equity Income X CAP (EUR)	23/09/25	628.787.139,61	40.791,27	681,10	694,7220	681,1000	-0,007%	0,218%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/09/25	1.143.785.791,41	78.312,97	579,09	590,6718	579,0900	-0,841%	-6,314%
Goldman Sachs USD Green Bond - X Cap (USD)	23/09/25	45.808.351,00	3.573,36	1.353,50	1.367,0350	1.353,5000	0,130%	5,511%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/09/25	39.288.069,47	416,55	771,96	779,6796	771,9600	-0,034%	-4,113%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/09/25	188.480.519,70	6.489,25	1.918,75	1.937,9375	1.918,7500	-0,031%	6,097%
Goldman Sachs Euro Bond X CAP (EUR)	23/09/25	599.085.663,02	11.310,23	502,46	507,4846	502,4600	-0,074%	0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/09/25	1.555.919.145,12	27.678,87	540,48	545,8848	540,4800	0,048%	4,320%
Goldman Sachs Euro Credit X CAP (EUR)	23/09/25	1.964.103.632,17	74.681,82	181,79	183,6079	181,7900	-0,027%	2,388%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/09/25	5.735.551.727,00	3.491,48	4.777,53	4.825,3053	4.777,5300	0,274%	8,035%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/09/25	29.517.429,84	2.992,05	275,64	278,3964	275,6400	0,320%	1,267%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/09/25	259.799.236,26	25.541,71	269,93	272,6293	269,9300	-0,015%	1,493%
Goldman Sachs Protection P CAP (EUR)	23/09/25	49.439.830,01	462.332,44	34,12	34,2906	34,1200	0,147%	3,866%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/09/25	93.344.423,19	35.397,06	73,70	75,1740	73,7000	0,573%	20,484%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/09/25	326.241.424,53	8.990,09	269,96	274,0094	269,9600	-0,152%	-0,688%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/09/25	39.288.069,47	950,82	870,86	879,5686	870,8600	0,171%	9,234%
3K A/K Μετοχικό Εσωτερικού - Ε	23/09/25	64.767.583,36	3.189.061,80	20,3093	20,7155	20,3093	0,874%	34,972%
3K A/K Μετοχικό Εσωτερικού - Θ	23/09/25	14.078.394,56	380.191,47	37,0297	37,0297	37,0297	0,878%	36,651%
3K A/K Μικτό - Golden Visa	23/09/25	100,69	10,00	10,0690	10,2200	10,0690	0,499%	0,690%
3K A/K Μικτό-Θ	23/09/25	5.357.132,80	900.000,00	5,9524	5,9524	5,9524	0,493%	19,048%
3K A/K Μικτό-Ε	23/09/25	6.787.674,01	842.734,42	8,0543	8,1751	8,0543	0,494%	21,758%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/09/25	8.658.532,55	178.385,77	48,5382	48,5382	48,5382	0,783%	37,926%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/09/25	32.339.560,82	1.323.383,79	24,4370	24,9257	24,4370	0,779%	36,680%
3K A/K International Income Ομολογιακό - Ε	23/09/25	14.432.575,15	2.269.155,47	6,3603	6,4239	6,3603	0,002%	1,737%
3K A/K International Income Ομολογιακό - Θ	23/09/25	1.127.604,28	98.614,02	11,4345	11,4345	11,4345	0,003%	2,114%
3K A/K Μετοχικό Διεθνές - Ε	23/09/25	9.944.985,08	1.176.834,27	8,4506	8,6196	8,4506	0,468%	20,005%
3K A/K Μετοχικό Διεθνές - Θ	23/09/25	3.286.277,29	193.722,38	16,9638	16,9638	16,9638	0,485%	19,913%
NN Hellas A/K Μετοχικό - Θ	23/09/25	293.718.520,76	9.328.732,71	31,4854	31,4854	31,4854	0,880%	39,684%
NN Hellas A/K Ομολογιακό - Θ	23/09/25	41.493.038,54	2.646.547,08	15,6782	15,6782	15,6782	0,052%	0,742%
NN Hellas A/K Ομολογιακό - Ε	23/09/25	309.195,77	41.591,75	7,4341	7,5084	7,4341	0,038%	0,081%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/09/25	13.262.193,16	1.203.251,25	11,0220	11,0440	10,8567	0,006%	2,720%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/09/25	19.335.786,33	1.836.960,13	10,5260	10,5471	10,3681	0,006%	2,220%

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)	23/09/25	5.640.901,67	464.428,00	12,1459	12,3888	12,1459	0,630%	17,387%

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