

**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)	24/09/25	42.322.574,96	8.225,83	1.567,67	1.599,0234	1.567,6700	0,197%	11,678%
Goldman Sachs Greater China Equity X CAP (USD)	24/09/25	327.017.937,12	32.294,64	1.603,00	1.635,0600	1.603,0000	0,313%	45,372%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/09/25	266.681.306,94	52.372,97	287,91	293,6682	287,9100	-0,277%	10,688%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/09/25	201.693.043,51	27.639,40	564,37	575,6574	564,3700	-0,168%	11,582%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/09/25	1.389.079.044,45	60.372,25	847,62	864,5724	847,6200	-0,282%	14,938%
Goldman Sachs Alternative Beta X CAP (USD)	24/09/25	237.437.134,27	7.208,41	416,24	422,4836	416,2400	-0,340%	6,143%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/09/25	155.836.675,63	26.577,12	191,96	194,8394	191,9600	0,219%	10,704%
Goldman Sachs Global Equity Income X CAP (USD)	24/09/25	626.842.326,96	6.969,44	788,86	800,6929	788,8600	-0,258%	13,879%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/09/25	214.360.793,72	3.464,18	447,46	454,1719	447,4600	-0,580%	1,732%
Goldman Sachs US Equity Income X CAP (USD)	24/09/25	434.701.801,43	67.594,00	996,58	1.011,5287	996,5800	-0,559%	9,518%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/09/25	5.731.061.063,43	91.483,16	397,53	403,4930	397,5300	0,106%	9,973%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/09/25	1.557.475.443,83	16.684,57	463,78	470,7367	463,7800	-0,164%	9,687%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/09/25	208.357.780,22	4.453,86	229,41	233,9982	229,4100	-0,013%	12,804%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/09/25	931.344.006,59	17.092,78	2.115,85	2.158,1670	2.115,8500	-0,543%	3,825%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/09/25	170.636.239,51	23.016,57	1.402,80	1.430,8560	1.402,8000	-0,788%	9,124%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/09/25	656.718.320,93	14.175,16	1.146,41	1.163,6062	1.146,4100	-0,202%	0,402%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/09/25	1.195.283.002,40	14.575,88	1.678,13	1.703,3020	1.678,1300	-0,131%	-0,134%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/09/25	469.325.885,23	37.970,49	582,98	591,7247	582,9800	-0,074%	-0,570%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/09/25	669.174.291,28	30.808,81	773,57	785,1736	773,5700	-0,244%	3,001%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/09/25	122.540.423,58	3.191,83	1.300,86	1.326,8772	1.300,8600	-0,416%	-7,090%
Goldman Sachs Alternative Beta X CAP (EUR)	24/09/25	237.437.134,27	99.212,55	518,35	528,7170	518,3500	0,106%	-6,406%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/09/25	931.344.006,59	8.699,75	6.190,29	6.314,0958	6.190,2900	-0,099%	-8,457%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/09/25	214.360.793,72	73.407,45	501,80	511,8360	501,8000	-0,135%	-10,302%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/09/25	39.027.213,48	1.321,45	190,40	192,3040	190,4000	-0,325%	6,990%
Goldman Sachs US Dollar Credit X CAP (USD)	24/09/25	4.401.115.542,58	87.815,65	1.559,14	1.574,7314	1.559,1400	-0,287%	6,411%
Goldman Sachs Euromix Bond X CAP (EUR)	24/09/25	438.274.158,11	8.045,76	152,34	153,8634	152,3400	0,007%	0,376%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/09/25	546.796.521,46	29.063,06	603,71	615,7842	603,7100	-0,552%	0,173%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/09/25	170.636.239,51	2.725,79	1.963,49	2.002,7598	1.963,4900	-0,344%	-3,781%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/09/25	338.527.195,87	38.924,44	307,05	307,0500	307,0500	0,016%	1,780%
Goldman Sachs Green Bond X CAP (EUR)	24/09/25	2.074.155.808,75	93.609,72	212,43	212,4300	212,4300	-0,009%	0,208%
Goldman Sachs Europe Equity X CAP (EUR)	24/09/25	227.483.962,97	58.609,72	93,39	95,2578	93,3900	-0,054%	8,593%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/09/25	51.123.123.848,00	286.426,18	9.078,00	9.259,5600	9.078,0000	0,276%	10,640%
Goldman Sachs Asia Equity Income X CAP (USD)	24/09/25	118.817.106,59	4.726,93	1.498,21	1.498,5942	1.469,2100	-0,118%	27,625%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/09/25	1.373.452.302,35	3.083,64	2.514,78	2.565,0756	2.514,7800	0,016%	26,717%
Goldman Sachs Global Equity Income X CAP (EUR)	24/09/25	626.842.326,96	40.743,22	682,38	696,0276	682,3800	0,188%	0,406%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/09/25	1.139.910.055,95	78.235,49	577,83	589,3866	577,8300	-0,218%	-6,518%
Goldman Sachs USD Green Bond - X Cap (USD)	24/09/25	45.606.578,19	3.573,43	1.351,18	1.364,6918	1.351,1800	-0,171%	5,330%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/09/25	39.027.213,48	416,55	772,93	780,6593	772,9300	0,126%	-3,992%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/09/25	188.170.087,80	6.487,99	1.919,85	1.939,0485	1.919,8500	0,057%	6,158%
Goldman Sachs Euro Bond X CAP (EUR)	24/09/25	598.763.915,25	11.309,36	502,41	507,4341	502,4100	-0,010%	0,418%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/09/25	1.557.475.443,83	27.680,43	540,32	545,7232	540,3200	-0,030%	4,289%
Goldman Sachs Euro Credit X CAP (EUR)	24/09/25	1.971.734.568,59	74.413,51	181,80	183,6180	181,8000	0,006%	2,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/09/25	5.731.061.063,43	3.495,08	4.782,42	4.830,2442	4.782,4200	0,102%	8,146%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/09/25	29.513.586,94	2.992,05	275,60	278,3560	275,6000	-0,015%	1,253%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/09/25	259.724.420,18	25.658,48	269,93	272,6293	269,9300	0,000%	1,493%
Goldman Sachs Protection P CAP (EUR)	24/09/25	49.328.444,62	459.818,03	34,11	34,2806	34,1100	-0,029%	3,836%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/09/25	93.604.416,06	35.397,06	73,63	75,1026	73,6300	-0,095%	20,369%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/09/25	325.206.155,17	8.990,09	269,50	273,5425	269,5000	-0,170%	-0,857%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/09/25	39.027.213,48	950,82	868,07	876,7507	868,0700	-0,320%	8,884%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	24/09/25	64.880.368,89	3.188.084,17	20,3509	20,7579	20,3509	0,205%	35,248%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	24/09/25	14.107.835,56	380.191,47	37,1072	37,1072	37,1072	0,209%	36,937%
3K Α/Κ Μικτό - Golden Visa	24/09/25	100,80	10,00	10,0800	10,2312	10,0800	0,109%	0,800%
3K Α/Κ Μικτό-Θ	24/09/25	5.362.014,06	900.000,00	5,9578	5,9578	5,9578	0,091%	19,156%
3K Α/Κ Μικτό-Ε	24/09/25	6.791.624,85	842.479,92	8,0615	8,1824	8,0615	0,089%	21,667%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	24/09/25	8.698.205,22	178.385,77	48,7606	48,7606	48,7606	0,458%	38,558%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	24/09/25	32.426.401,75	1.320.932,88	24,5481	25,0391	24,5481	0,455%	37,301%
3K Α/Κ International Income Ομολογιακό - Ε	24/09/25	14.445.332,47	2.271.115,78	6,3605	6,4241	6,3605	0,003%	1,740%
3K Α/Κ International Income Ομολογιακό - Θ	24/09/25	1.127.642,22	98.614,02	11,4349	11,4349	11,4349	0,003%	2,117%
3K Α/Κ Μετοχικό Διεθνές - Ε	24/09/25	10.020.168,91	1.186.443,53	8,4456	8,6145	8,4456	-0,059%	19,934%
3K Α/Κ Μετοχικό Διεθνές - Θ	24/09/25	3.285.251,05	193.722,38	16,9586	16,9586	16,9586	-0,031%	19,877%
NN Hellas Α/Κ Μετοχικό - Θ	24/09/25	294.177.204,44	9.322.752,83	31,5548	31,5548	31,5548	0,220%	39,992%
NN Hellas Α/Κ Ομολογιακό - Θ	24/09/25	41.411.518,91	2.643.838,85	15,6634	15,6634	15,6634	-0,094%	0,647%
NN Hellas Α/Κ Ομολογιακό - Ε	24/09/25	308.449,29	41.536,75	7,4259	7,5002	7,4259	-0,110%	-0,030%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/09/25	13.258.671,56	1.203.251,25	11,0190	11,0410	10,8537	-0,027%	2,692%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/09/25	19.336.785,15	1.836.960,13	10,5265	10,5476	10,3686	0,005%	2,225%

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 Α/Κ Αναγέννησις (ΟΕΕ)	24/09/25	5.640.040,56	464.428,00	12,1441	12,3870	12,1441	-0,015%	17,369%

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