

**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)	26/09/25	42.383.076,01	8.219,32	1.568,75	1.600,1250	1.568,7500	0,674%	11,755%
Goldman Sachs Greater China Equity X CAP (USD)	26/09/25	320.080.849,75	32.386,88	1.580,15	1.611,7530	1.580,1500	-1,282%	43,300%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/09/25	266.475.907,56	52.488,00	287,82	293,5764	287,8200	0,552%	10,653%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/09/25	202.362.627,51	27.700,14	566,64	577,9728	566,6400	0,820%	12,031%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/09/25	1.401.935.023,94	59.923,77	853,98	871,0596	853,9800	1,059%	15,800%
Goldman Sachs Alternative Beta X CAP (USD)	26/09/25	239.466.152,61	7.178,41	415,64	421,8746	415,6400	0,394%	5,990%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/09/25	156.798.113,22	26.597,56	193,96	196,8694	193,9600	0,748%	11,857%
Goldman Sachs Global Equity Income X CAP (USD)	26/09/25	631.041.127,88	8.466,45	789,18	801,0177	789,1800	0,659%	13,925%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/09/25	214.708.537,60	3.463,21	447,51	454,2227	447,5100	0,655%	1,744%
Goldman Sachs US Equity Income X CAP (USD)	26/09/25	429.679.495,19	67.421,83	991,72	1.006,5958	991,7200	0,181%	8,984%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/09/25	5.719.584.057,28	91.121,45	396,23	402,1735	396,2300	-0,063%	9,613%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/09/25	1.559.192.973,76	16.889,64	462,20	469,1330	462,2000	0,039%	9,314%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/09/25	209.583.320,92	4.452,48	230,75	235,3650	230,7500	0,980%	13,463%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/09/25	931.583.151,33	16.893,23	2.110,67	2.152,8834	2.110,6700	0,750%	3,570%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/09/25	170.731.493,13	22.788,53	1.401,01	1.429,0302	1.401,0100	0,499%	8,985%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/09/25	656.920.992,52	14.231,93	1.146,82	1.164,0223	1.146,8200	0,212%	0,438%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/09/25	1.193.718.442,04	14.568,30	1.678,97	1.704,1546	1.678,9700	0,201%	-0,085%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/09/25	468.757.619,20	37.805,92	583,12	591,8668	583,1200	0,174%	-0,546%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/09/25	669.160.430,52	30.794,57	774,38	785,9957	774,3800	0,412%	3,109%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/09/25	123.424.305,03	3.175,48	1.310,63	1.336,8426	1.310,6300	0,818%	-3,392%
Goldman Sachs Alternative Beta X CAP (EUR)	26/09/25	239.466.152,61	98.588,86	519,87	530,2674	519,8700	0,258%	-6,132%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/09/25	931.583.151,33	8.686,16	6.202,33	6.326,3766	6.202,3300	0,616%	-8,279%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/09/25	214.708.537,60	72.995,72	504,07	514,1514	504,0700	0,522%	-9,896%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/09/25	38.734.160,19	1.321,52	189,79	191,6879	189,7900	0,069%	6,648%
Goldman Sachs US Dollar Credit X CAP (USD)	26/09/25	4.376.215.317,33	87.864,59	1.556,31	1.571,8731	1.556,3100	0,036%	6,218%
Goldman Sachs Euromix Bond X CAP (EUR)	26/09/25	438.268.526,82	8.045,77	152,34	153,8634	152,3400	0,112%	0,376%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/09/25	549.277.682,12	29.049,73	605,42	617,5284	605,4200	0,745%	0,456%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/09/25	170.731.493,13	2.712,50	1.969,62	2.009,0124	1.969,6200	0,365%	-3,481%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/09/25	336.191.811,25	39.087,21	306,91	306,9100	306,9100	0,078%	1,734%
Goldman Sachs Green Bond X CAP (EUR)	26/09/25	2.072.531.407,87	94.238,51	212,50	212,5000	212,5000	0,127%	0,241%
Goldman Sachs Europe Equity X CAP (EUR)	26/09/25	228.554.198,72	58.514,88	93,86	95,7372	93,8600	0,936%	9,140%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/09/25	51.506.741.343,00	286.238,57	9.090,00	9.271,8000	9.090,0000	0,553%	10,786%
Goldman Sachs Asia Equity Income X CAP (USD)	26/09/25	115.790.764,34	4.803,38	1.448,81	1.477,7862	1.448,8100	-0,280%	25,853%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/09/25	1.350.616.015,61	3.025,20	2.473,24	2.522,7048	2.473,2400	-0,791%	24,624%
Goldman Sachs Global Equity Income X CAP (EUR)	26/09/25	631.041.127,88	40.591,24	685,68	699,3936	685,6800	0,528%	0,892%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/09/25	1.146.588.086,63	77.845,31	581,74	593,3748	581,7400	0,659%	-5,886%
Goldman Sachs USD Green Bond - X Cap (USD)	26/09/25	45.450.110,78	3.584,24	1.349,79	1.363,2879	1.349,7900	0,012%	5,221%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/09/25	38.734.160,19	416,55	774,06	781,8006	774,0600	-0,058%	-3,852%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/09/25	187.736.312,20	6.479,59	1.936,91	1.936,0791	1.916,9100	-0,110%	5,996%
Goldman Sachs Euro Bond X CAP (EUR)	26/09/25	599.494.629,78	11.232,80	502,46	507,4846	502,4600	0,161%	0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/09/25	1.559.192.973,76	27.664,83	539,10	544,4910	539,1000	-0,011%	4,053%
Goldman Sachs Euro Credit X CAP (EUR)	26/09/25	1.970.772.492,59	74.867,79	181,69	183,5069	181,6900	0,077%	2,332%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/09/25	5.719.584.057,28	3.482,49	4.765,79	4.813,4479	4.765,7900	-0,068%	7,770%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/09/25	29.402.605,73	2.992,05	274,67	277,4167	274,6700	-0,007%	0,911%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/09/25	259.451.666,56	25.639,38	269,89	272,5889	269,8900	0,022%	1,478%
Goldman Sachs Protection P CAP (EUR)	26/09/25	49.457.852,49	459.342,78	34,16	34,3308	34,1600	0,294%	3,988%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/09/25	92.372.148,45	35.419,65	72,34	73,7868	72,3400	-0,372%	18,261%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/09/25	322.522.109,01	8.990,46	269,64	273,6846	269,6400	0,242%	-0,806%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/09/25	38.734.160,19	950,82	865,53	874,1853	865,5300	0,075%	8,566%
3K A/K Μετοχικό Εσωτερικού - Ε	26/09/25	63.810.573,15	3.186.502,96	20,0253	20,4258	20,0253	-0,003%	33,084%
3K A/K Μετοχικό Εσωτερικού - Θ	26/09/25	14.380.272,52	393.800,69	36,5166	36,5166	36,5166	0,001%	34,758%
3K A/K Μικτό - Golden Visa	26/09/25	99,72	10,00	9,9720	10,1216	9,9720	-0,030%	-0,280%
3K A/K Μικτό-Θ	26/09/25	5.309.264,39	900.000,00	5,8992	5,8992	5,8992	-0,014%	17,984%
3K A/K Μικτό-Ε	26/09/25	6.722.326,57	842.466,21	7,9793	8,0990	7,9793	-0,025%	20,624%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	26/09/25	8.573.561,33	178.385,77	48,0619	48,0619	48,0619	0,111%	36,573%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/09/25	31.991.078,78	1.322.241,60	24,1946	24,6785	24,1946	0,107%	35,324%
3K A/K International Income Ομολογιακό - Ε	26/09/25	14.441.409,86	2.270.712,69	6,3599	6,4235	6,3599	0,039%	1,731%
3K A/K International Income Ομολογιακό - Θ	26/09/25	1.127.566,92	98.614,02	11,4341	11,4341	11,4341	0,040%	2,110%
3K A/K Μετοχικό Διεθνές - Ε	26/09/25	10.064.433,30	1.199.543,09	8,3902	8,5580	8,3902	0,352%	19,147%
3K A/K Μετοχικό Διεθνές - Θ	26/09/25	3.264.919,81	193.722,38	16,8536	16,8536	16,8536	0,384%	19,134%
NN Hellas A/K Μετοχικό - Θ	26/09/25	288.980.089,10	9.318.582,94	31,0112	31,0112	31,0112	-0,066%	37,581%
NN Hellas A/K Ομολογιακό - Θ	26/09/25	41.371.700,66	2.641.054,12	15,6648	15,6648	15,6648	0,219%	0,656%
NN Hellas A/K Ομολογιακό - Ε	26/09/25	308.384,31	41.536,75	7,4244	7,4986	7,4244	0,204%	-0,050%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/09/25	13.229.070,92	1.201.255,25	11,0127	11,0347	10,8475	0,030%	2,634%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	26/09/25	19.338.822,50	1.836.960,13	10,5276	10,5487	10,3697	0,003%	2,236%

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)	26/09/25	5.605.663,83	464.428,00	12,0700	12,3114	12,0700	0,286%	16,653%

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