

**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)	29/09/25	42.540.907,30	8.223,69	1.573,11	1.604,5722	1.573,1100	0,278%	12,066%
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)	29/09/25	266.909.027,21	51.193,85	288,36	294,1272	288,3600	0,188%	10,861%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/09/25	202.371.495,69	27.696,12	566,68	578,0136	566,6800	0,007%	12,039%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/09/25	1.402.742.415,11	59.898,50	854,46	871,5492	854,4600	0,056%	15,865%
Goldman Sachs Alternative Beta X CAP (USD)	29/09/25	245.827.596,66	7.178,41	416,37	422,6156	416,3700	0,176%	6,176%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/09/25	157.247.978,64	26.597,56	194,03	196,9405	194,0300	0,036%	11,897%
Goldman Sachs Global Equity Income X CAP (USD)	29/09/25	630.583.084,17	9.032,78	790,87	802,7331	790,8700	0,214%	14,169%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/09/25	214.456.361,70	3.428,92	449,21	455,9482	449,2100	0,380%	2,130%
Goldman Sachs US Equity Income X CAP (USD)	29/09/25	429.735.092,23	67.635,25	992,43	1.007,3165	992,4300	0,072%	9,062%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/09/25	5.752.229.829,72	91.092,57	396,78	402,7117	396,7800	0,139%	9,765%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/09/25	1.559.872.449,69	16.883,81	463,01	469,9552	463,0100	0,175%	9,505%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/09/25	210.172.186,87	4.452,46	231,35	235,9770	231,3500	0,260%	13,758%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/09/25	932.539.098,97	16.854,92	2.120,13	2.162,5326	2.120,1300	0,448%	4,035%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/09/25	170.989.663,39	22.729,57	1.408,15	1.436,3130	1.408,1500	0,510%	9,540%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/09/25	658.855.016,85	14.231,92	1.150,29	1.167,5444	1.150,2900	0,303%	0,742%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/09/25	1.196.761.715,48	14.568,31	1.683,57	1.708,8236	1.683,5700	0,274%	0,189%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/09/25	469.789.232,80	37.730,49	584,62	593,3893	584,6200	0,257%	-0,290%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/09/25	671.233.563,46	30.771,36	776,41	788,0562	776,4100	0,262%	3,379%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/09/25	123.346.391,36	3.174,35	1.309,82	1.336,0164	1.309,8200	-0,062%	-4,450%
Goldman Sachs Alternative Beta X CAP (EUR)	29/09/25	245.827.596,66	98.598,91	519,10	529,4820	519,1000	-0,148%	-6,271%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/09/25	932.539.098,97	8.678,86	6.209,97	6.334,1694	6.209,9700	0,123%	-8,166%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/09/25	214.456.361,70	73.000,88	504,34	514,4268	504,3400	0,054%	-9,848%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/09/25	38.955.870,05	1.321,48	190,51	192,4151	190,5100	0,379%	7,052%
Goldman Sachs US Dollar Credit X CAP (USD)	29/09/25	4.393.285.020,14	87.799,38	1.561,77	1.577,3877	1.561,7700	0,351%	6,590%
Goldman Sachs Euromix Bond X CAP (EUR)	29/09/25	438.833.036,16	8.045,74	152,53	154,0553	152,5300	0,125%	0,501%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/09/25	550.994.835,11	28.962,31	607,01	619,1502	607,0100	0,263%	0,720%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/09/25	170.989.663,39	2.710,33	1.973,24	2.012,7048	1.973,2400	0,184%	-3,303%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/09/25	336.667.534,45	39.087,21	307,33	307,3300	307,3300	0,137%	1,873%
Goldman Sachs Green Bond X CAP (EUR)	29/09/25	2.076.595.492,17	94.217,75	213,00	213,0000	213,0000	0,235%	0,476%
Goldman Sachs Europe Equity X CAP (EUR)	29/09/25	228.915.507,60	58.501,80	93,99	95,8698	93,9900	0,139%	9,291%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/09/25	51.170.701.150,00	286.349,95	9.038,00	9.218,7660	9.038,0000	-0,572%	10,152%
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)	29/09/25	1.370.648.622,25	3.032,78	2.508,18	2.558,3436	2.508,1800	1,413%	26,385%
Goldman Sachs Global Equity Income X CAP (EUR)	29/09/25	630.583.084,17	40.590,63	684,91	698,6082	684,9100	-0,112%	0,778%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/09/25	1.145.306.315,74	77.637,33	581,40	593,0280	581,4000	-0,058%	-5,941%
Goldman Sachs USD Green Bond - X Cap (USD)	29/09/25	45.612.222,50	3.571,67	1.352,64	1.366,1664	1.352,6400	0,211%	5,444%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/09/25	38.955.870,05	416,55	774,52	782,2652	774,5200	0,059%	-3,795%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/09/25	188.608.142,83	6.479,60	1.919,64	1.938,8364	1.919,6400	0,142%	6,147%
Goldman Sachs Euro Bond X CAP (EUR)	29/09/25	601.189.657,77	11.227,02	503,61	508,6461	503,6100	0,229%	0,658%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/09/25	1.559.872.449,69	27.700,62	539,54	544,9354	539,5400	0,082%	4,138%
Goldman Sachs Euro Credit X CAP (EUR)	29/09/25	1.974.919.046,41	74.873,83	181,93	183,7493	181,9300	0,132%	2,467%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/09/25	5.752.229.829,72	3.482,50	4.772,03	4.819,7503	4.772,0300	0,131%	7,911%
Goldman Sachs Global Inflation Linked Bond X CAP EUR (hedged iii)	29/09/25	29.471.417,78	2.992,05	275,33	278,0833	275,3300	0,240%	1,154%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/09/25	259.396.552,38	25.488,55	269,99	272,6899	269,9900	0,037%	1,515%
Goldman Sachs Protection P CAP (EUR)	29/09/25	49.542.775,39	458.921,79	34,19	34,3610	34,1900	0,088%	4,079%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/09/25	93.246.255,30	35.421,03	73,26	74,7252	73,2600	1,272%	19,765%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/09/25	322.992.830,49	8.977,89	270,03	274,0805	270,0300	0,145%	-0,662%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/09/25	38.955.870,05	950,82	868,85	877,5385	868,8500	0,384%	8,982%
3K A/K Μετοχικό Εσωτερικού - Ε	29/09/25	64.085.247,35	3.184.667,89	20,1231	20,5256	20,1231	0,488%	33,734%
3K A/K Μετοχικό Εσωτερικού - Θ	29/09/25	14.452.338,40	393.800,69	36,6996	36,6996	36,6996	0,501%	35,433%
3K A/K Μικτό - Golden Visa	29/09/25	11.077,43	1.106,60	10,0103	10,1605	10,0103	0,384%	0,103%
3K A/K Μικτό-Θ	29/09/25	5.327.580,70	900.000,00	5,9195	5,9195	5,9195	0,344%	18,390%
3K A/K Μικτό-Ε	29/09/25	6.746.820,02	842.461,54	8,0085	8,1286	8,0085	0,366%	21,066%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/09/25	8.618.829,21	178.385,77	48,3157	48,3157	48,3157	0,528%	37,294%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/09/25	32.163.357,60	1.322.522,45	24,3197	24,8061	24,3197	0,517%	36,024%
3K A/K International Income Ομολογιακό - Ε	29/09/25	14.506.448,53	2.280.249,04	6,3618	6,4254	6,3618	0,030%	1,761%
3K A/K International Income Ομολογιακό - Θ	29/09/25	1.127.953,85	98.614,02	11,4381	11,4381	11,4381	0,035%	2,146%
3K A/K Μετοχικό Διεθνές - Ε	29/09/25	10.117.599,03	1.201.376,46	8,4217	8,5901	8,4217	0,375%	19,594%
3K A/K Μετοχικό Διεθνές - Θ	29/09/25	3.277.448,06	193.722,38	16,9183	16,9183	16,9183	0,384%	19,592%
NN Hellas A/K Μετοχικό - Θ	29/09/25	290.157.797,88	9.308.659,52	31,1707	31,1707	31,1707	0,514%	38,288%
NN Hellas A/K Ομολογιακό - Θ	29/09/25	41.453.252,85	2.636.543,26	15,7226	15,7226	15,7226	0,369%	1,027%
NN Hellas A/K Ομολογιακό - Ε	29/09/25	309.381,01	41.536,75	7,4484	7,5229	7,4484	0,323%	0,273%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/09/25	13.238.843,09	1.201.255,25	11,0208	11,0428	10,8555	0,074%	2,709%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/09/25	19.342.886,93	1.836.960,13	10,5298	10,5509	10,3719	0,021%	2,257%

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)	29/09/25	5.635.467,96	464.428,00	12,1342	12,3769	12,1342	0,532%	17,274%

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