

**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)	30/09/25	42.631.108,58	8.223,75	1.577,91	1.609,4682	1.577,9100	0,305%	12,408%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/25	330.210.388,17	32.167,39	1.635,03	1.667,7306	1.635,0300	3,473%	48,276%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/09/25	267.803.730,89	51.023,96	289,36	295,1472	289,3600	0,347%	11,245%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/09/25	203.527.116,58	27.688,69	569,56	580,9512	569,5600	0,508%	12,608%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/09/25	1.411.794.186,85	59.908,50	858,45	875,6190	858,4500	0,467%	16,406%
Goldman Sachs Alternative Beta X CAP (USD)	30/09/25	246.624.247,67	7.178,41	417,23	423,4885	417,2300	0,207%	6,396%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/09/25	160.223.700,03	26.597,56	193,34	196,2401	193,3400	-0,366%	11,499%
Goldman Sachs Global Equity Income X CAP (USD)	30/09/25	632.444.282,63	9.032,78	794,04	805,9506	794,0400	0,401%	14,626%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/09/25	215.081.919,96	3.428,92	452,02	458,8003	452,0200	0,626%	2,769%
Goldman Sachs US Equity Income X CAP (USD)	30/09/25	431.487.624,21	67.627,65	995,83	1.010,7875	995,8300	0,343%	9,435%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/09/25	5.753.362.634,61	91.092,57	396,40	402,3460	396,4000	-0,096%	9,660%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/09/25	1.558.655.328,22	16.684,81	463,12	470,0668	463,1200	0,024%	9,531%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/09/25	211.490.880,31	4.452,41	232,69	237,3438	232,6900	0,579%	14,417%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/09/25	934.930.245,70	16.805,87	2.130,78	2.173,3956	2.130,7800	0,502%	4,557%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/09/25	172.076.120,96	22.685,15	1.420,64	1.449,0528	1.420,6400	0,887%	10,512%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/09/25	659.814.197,31	14.232,11	1.152,46	1.169,7469	1.152,4600	0,189%	0,932%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/09/25	1.197.883.894,51	14.557,31	1.685,78	1.711,0667	1.685,7800	0,131%	0,321%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/09/25	470.024.732,93	37.730,72	585,07	593,8461	585,0700	0,077%	-0,213%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/09/25	673.027.513,19	30.738,87	778,66	790,3399	778,6600	0,290%	3,679%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/09/25	123.792.589,88	3.150,10	1.315,56	1.341,8712	1.315,5600	0,438%	-6,040%
Goldman Sachs Alternative Beta X CAP (EUR)	30/09/25	246.624.247,67	98.426,39	519,29	529,6758	519,2900	0,037%	-6,237%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/09/25	934.930.245,70	8.671,68	6.230,53	6.355,1406	6.230,5300	0,331%	-7,862%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/09/25	215.081.919,96	72.897,40	506,64	516,7728	506,6400	0,456%	-9,436%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/09/25	39.031.804,77	1.321,58	190,52	192,4252	190,5200	0,005%	7,058%
Goldman Sachs US Dollar Credit X CAP (USD)	30/09/25	4.393.767.248,02	87.796,79	1.560,44	1.576,0444	1.560,4400	-0,085%	6,499%
Goldman Sachs Euromix Bond X CAP (EUR)	30/09/25	441.444.918,02	8.045,74	152,56	154,0856	152,5600	0,020%	0,521%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/09/25	554.395.165,38	28.937,18	610,69	622,9038	610,6900	0,606%	1,331%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/09/25	172.076.120,96	2.707,30	1.987,36	2.027,1072	1.987,3600	0,716%	-2,611%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/09/25	336.685.106,89	39.024,53	307,36	307,3600	307,3600	0,010%	1,883%
Goldman Sachs Green Bond X CAP (EUR)	30/09/25	2.076.885.119,35	94.133,55	213,01	213,0100	213,0100	0,005%	0,481%
Goldman Sachs Europe Equity X CAP (EUR)	30/09/25	229.925.899,14	58.499,95	94,45	96,3390	94,4500	0,489%	9,826%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/09/25	50.979.881.441,00	286.349,95	9.017,00	9.197,3400	9.017,0000	-0,232%	9,896%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/25	118.464.406,16	4.730,36	1.485,44	1.515,1488	1.485,4400	2,528%	29,035%
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)	30/09/25	632.444.282,63	40.422,75	686,50	700,2300	686,5000	0,232%	1,012%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/09/25	1.148.801.408,41	77.614,78	583,28	594,9456	583,2800	0,323%	-5,636%
Goldman Sachs USD Green Bond - X Cap (USD)	30/09/25	45.645.693,78	3.572,44	1.352,29	1.365,8129	1.352,2900	-0,026%	5,416%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/09/25	39.031.804,77	416,55	773,34	781,0734	773,3400	-0,152%	-3,941%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/09/25	188.935.767,60	6.479,60	1.920,46	1.939,6646	1.920,4600	0,043%	6,192%
Goldman Sachs Euro Bond X CAP (EUR)	30/09/25	602.738.621,08	11.194,89	503,82	508,8582	503,8200	0,042%	0,700%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/09/25	1.558.655.328,22	27.701,21	539,32	544,7132	539,3200	-0,041%	4,096%
Goldman Sachs Euro Credit X CAP (EUR)	30/09/25	1.975.029.724,10	74.974,09	181,96	183,7796	181,9600	0,016%	2,484%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/09/25	5.753.362.634,61	3.498,09	4.766,94	4.814,6094	4.766,9400	-0,107%	7,796%
Goldman Sachs Global Inflation Linked Bond X CAP (hedged iii)	30/09/25	29.456.147,04	2.992,05	275,32	278,0732	275,3200	-0,004%	1,150%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/09/25	259.626.487,46	25.488,55	270,01	272,7101	270,0100	0,007%	1,523%
Goldman Sachs Protection P CAP (EUR)	30/09/25	49.580.035,59	458.581,63	34,21	34,3811	34,2100	0,058%	4,140%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/09/25	93.155.419,73	35.421,03	73,32	74,7864	73,3200	0,082%	19,863%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/09/25	323.560.177,66	8.975,09	270,42	274,4763	270,4200	0,144%	-0,519%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/09/25	39.031.804,77	950,82	869,01	877,7001	869,0100	0,018%	9,002%
3K A/K Μετοχικό Εσωτερικού - Ε	30/09/25	64.127.327,36	3.184.273,23	20.1388	20.5416	20.1388	0,078%	33,838%
3K A/K Μετοχικό Εσωτερικού - Θ	30/09/25	14.464.237,54	393.800,69	36.7298	36.7298	36.7298	0,082%	35,544%
3K A/K Μικτό - Golden Visa	30/09/25	11.086,45	1.106,60	10,0185	10.1688	10.0185	0,082%	0,185%
3K A/K Μικτό-Θ	30/09/25	5.331.889,32	900.000,00	5.9243	5.9243	5.9243	0,081%	18,486%
3K A/K Μικτό-Ε	30/09/25	6.742.987,05	841.308,70	8.0149	8.1351	8.0149	0,080%	21,163%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/09/25	8.617.732,25	178.385,77	48.3095	48.3095	48.3095	-0,013%	37,276%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/09/25	32.104.149,55	1.320.303,72	24.3157	24.8020	24.3157	-0,018%	36,001%
3K A/K International Income Ομολογιακό - Ε	30/09/25	14.567.739,13	2.289.460,72	6.3630	6.4266	6.3630	0,019%	1,780%
3K A/K International Income Ομολογιακό - Θ	30/09/25	1.130.597,84	98.825,60	11.4403	11.4403	11.4403	0,019%	2,166%
3K A/K Μετοχικό Διεθνές - Ε	30/09/25	10.142.500,20	1.204.657,75	8.4194	8.5878	8.4194	-0,027%	19,561%
3K A/K Μετοχικό Διεθνές - Θ	30/09/25	3.279.257,09	193.865,43	16.9151	16.9151	16.9151	-0,019%	19,569%
NN Hellas A/K Μετοχικό - Θ	30/09/25	290.073.349,49	9.303.538,32	31.1788	31.1788	31.1788	0,026%	38,324%
NN Hellas A/K Ομολογιακό - Θ	30/09/25	41.457.085,30	2.636.152,71	15.7264	15.7264	15.7264	0,024%	1,052%
NN Hellas A/K Ομολογιακό - Ε	30/09/25	309.408,81	41.536,75	7.4490	7.5235	7.4490	0,008%	0,281%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/09/25	13.241.516,71	1.201.255,25	11,0231	11,0451	10,8578	0,021%	2,731%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/09/25	19.347.746,79	1.836.960,13	10.5325	10.5536	10.3745	0,028%	2,283%

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 Αναγέννησης (ΟΕΕ)	30/09/25	5.622.210,84	464.428,00	12,1057	12,3478	12,1057	-0,235%	16,998%