

**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 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	03/08/26	46.787.236,61	7.043,01	1.870,17	1.907,5734	1.870,1700	0,819%	13,682%
Goldman Sachs Greater China Equity X CAP (USD)	03/08/26	277.533.084,54	29.775,31	1.714,36	1.748,6472	1.714,3600	3,105%	8,961%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/08/26	279.817.690,44	61.248,25	317,44	323,7888	317,4400	1,464%	7,374%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/08/26	349.872.880,70	36.937,19	688,65	702,4230	688,6500	0,402%	13,034%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/08/26	1.929.269.237,53	67.492,03	1.034,72	1.055,4144	1.034,7200	0,890%	13,971%
Goldman Sachs Alternative Beta X CAP (USD)	03/08/26	311.505.025,05	6.964,26	455,90	462,7385	455,9000	0,288%	7,668%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/08/26	197.071.460,80	20.519,48	245,03	248,7055	245,0300	-0,765%	20,586%
Goldman Sachs Global Equity Income X CAP (USD)	03/08/26	791.652.794,91	10.125,35	908,16	921,7824	908,1600	0,695%	11,375%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/08/26	188.438.555,00	3.255,45	444,99	451,6649	444,9900	1,288%	0,811%
Goldman Sachs US Equity Income X CAP (USD)	03/08/26	363.084.946,11	58.233,49	1.084,92	1.101,1938	1.084,9200	0,902%	9,932%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/08/26	4.904.993.816,02	63.422,55	418,94	425,2241	418,9400	0,477%	2,263%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/08/26	1.240.600.935,76	12.038,62	468,62	475,6493	468,6200	0,244%	0,592%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/08/26	123.698.931,66	4.986,58	274,81	280,3062	274,8100	1,070%	13,704%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/08/26	736.545.124,34	12.863,42	1.980,75	2.020,3650	1.980,7500	1,342%	-3,919%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/08/26	157.151.598,71	11.867,06	1.473,97	1.503,4494	1.473,9700	0,908%	9,159%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/08/26	687.442.689,10	12.021,94	1.274,03	1.293,1405	1.274,0300	0,613%	7,981%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/08/26	1.062.393.280,84	13.748,76	1.798,76	1.825,7414	1.798,7600	0,572%	5,089%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/08/26	376.915.430,98	31.453,26	599,60	608,5940	599,6000	0,415%	1,845%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/08/26	613.115.535,85	24.206,26	813,34	825,5401	813,3400	0,316%	2,451%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/08/26	147.546.948,43	2.500,04	1.464,59	1.493,8818	1.464,5900	-0,290%	13,000%
Goldman Sachs Alternative Beta X CAP (EUR)	03/08/26	311.505.025,05	83.915,15	579,05	590,6310	579,0500	0,215%	9,822%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/08/26	736.545.124,34	6.684,08	5.910,16	6.028,3632	5.910,1600	1,267%	-2,000%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/08/26	188.438.555,00	55.071,59	508,95	519,1290	508,9500	1,215%	2,826%
Goldman Sachs US Dollar Credit X CAP (USD)	03/08/26	3.233.597.084,30	64.255,15	1.553,75	1.569,2875	1.553,7500	0,332%	-1,260%
Goldman Sachs Euromix Bond X CAP (EUR)	03/08/26	217.885.933,49	9.380,94	151,63	153,1463	151,6300	0,192%	-0,433%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/08/26	292.414.860,98	24.354,75	642,08	654,9216	642,0800	0,028%	2,390%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/08/26	157.151.598,71	2.070,69	2.104,12	2.146,2024	2.104,1200	0,833%	11,340%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/08/26	364.181.469,01	34.033,02	307,37	307,3700	307,3700	0,251%	-0,088%
Goldman Sachs Green Bond X CAP (EUR)	03/08/26	2.189.508.273,23	80.285,25	212,32	212,3200	212,3200	0,288%	-0,310%
Goldman Sachs Europe Equity X CAP (EUR)	03/08/26	413.843.564,67	59.115,11	109,51	111,7002	109,5100	0,422%	10,717%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/08/26	53.352.511.813,00	116.967,78	10.966,00	11.185,3200	10.966,0000	0,119%	12,414%
Goldman Sachs Asia Equity Income X CAP (USD)	03/08/26	187.147.713,21	11.094,16	1.915,88	1.954,1976	1.915,8800	0,879%	22,332%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/08/26	1.525.748.859,42	5.035,27	3.135,74	3.198,4548	3.135,7400	0,209%	19,581%
Goldman Sachs Global Equity Income X CAP (EUR)	03/08/26	791.652.794,91	38.764,69	801,21	817,2342	801,2100	0,620%	13,600%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/08/26	828.443.311,44	54.430,27	610,52	622,7304	610,5200	0,743%	2,155%
Goldman Sachs USD Green Bond - X Cap (USD)	03/08/26	43.766.423,34	3.824,00	1.361,64	1.375,2564	1.361,6400	0,176%	-0,261%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/08/26	152.184.457,30	4.286,60	1.945,87	1.965,3287	1.945,8700	0,091%	0,352%
Goldman Sachs Euro Bond X CAP (EUR)	03/08/26	420.866.113,24	9.585,53	503,86	508,8986	503,8600	0,295%	-0,228%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/08/26	1.240.600.935,76	18.161,85	542,85	548,2785	542,8500	0,234%	0,457%
Goldman Sachs Euro Credit X CAP (EUR)	03/08/26	2.182.576.821,01	45.247,19	182,55	184,3755	182,5500	0,236%	0,198%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/08/26	4.904.993.816,02	3.532,56	4.961,34	5.010,9534	4.961,3400	0,485%	1,266%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/08/26	23.895.645,88	2.723,55	272,00	274,7200	272,0000	0,199%	-1,706%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/08/26	268.953.659,55	19.468,00	271,23	273,9423	271,2300	0,096%	0,166%
Goldman Sachs Protection P CAP (EUR)	03/08/26	45.534.954,75	360.961,01	35,43	35,6072	35,4300	0,311%	2,192%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/08/26	153.861.977,63	34.138,45	96,55	98,4810	96,5500	0,741%	23,782%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/08/26	272.442.211,39	7.724,55	275,54	279,6731	275,5400	0,540%	0,912%
3K A/K Μετοχικό Εσωτερικού - Ε	03/08/26	74.252.481,45	2.827.789,65	26,2581	26,7833	26,2581	1,688%	23,562%
3K A/K Μετοχικό Εσωτερικού - Θ	03/08/26	28.383.248,93	585.440,12	48,4819	48,4819	48,4819	1,700%	24,642%
3K A/K Μικτό - Golden Visa	03/08/26	1.871.704,17	160.274,95	11,6781	11,8533	11,6781	1,100%	13,148%
3K A/K Μικτό-Θ	03/08/26	8.194.368,92	1.170.017,66	7,0036	7,0036	7,0036	1,101%	14,374%
3K A/K Μικτό-Ε	03/08/26	6.682.163,73	711.479,28	9,3919	9,5328	9,3919	1,098%	13,591%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/08/26	11.196.659,43	177.540,77	63,0653	63,0653	63,0653	1,650%	25,061%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/08/26	40.463.055,63	1.288.746,36	31,3972	32,0251	31,3972	1,639%	24,111%
3K A/K International Income Ομολογιακό - Ε	03/08/26	17.433.896,18	2.714.346,53	6,4229	6,4871	6,4229	0,108%	0,606%
3K A/K International Income Ομολογιακό - Θ	03/08/26	1.201.952,59	103.642,12	11,5971	11,5971	11,5971	0,110%	0,907%
3K A/K Μετοχικό Διεθνές - Ε	03/08/26	26.166.262,79	2.397.111,96	10,9157	11,1340	10,9157	1,538%	25,126%
3K A/K Μετοχικό Διεθνές - Θ	03/08/26	8.692.741,13	390.101,96	22,2833	22,2833	22,2833	1,541%	25,714%
NN Hellas A/K Μετοχικό - Θ	03/08/26	363.181.927,44	8.742.251,75	41,5433	41,5433	41,5433	1,896%	26,238%
NN Hellas A/K Ομολογιακό - Θ	03/08/26	38.656.966,04	2.454.479,97	15,7496	15,7496	15,7496	0,489%	-0,391%
NN Hellas A/K Ομολογιακό - Ε	03/08/26	283.846,60	38.496,62	7,3733	7,4470	7,3733	0,482%	-0,879%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/08/26	12.351.279,26	1.147.553,66	10,7631	10,7846	10,6017	0,144%	0,302%
3K Premier Income Ομολογιακό 2028	03/08/26	27.516.036,76	2.753.213,76	9,9942	10,0642	9,8443	0,103%	-0,058%

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)	03/08/26	6.561.546,53	458.779,35	14,3022	14,5882	14,3022	1,242%	12,725%

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