

**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)	04/08/26	47.170.856,89	7.044,73	1.884,07	1.921,7514	1.884,0700	0,743%	14,527%
Goldman Sachs Greater China Equity X CAP (USD)	04/08/26	285.730.490,26	29.799,29	1.765,50	1.800,8100	1.765,5000	2,983%	12,211%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/08/26	284.401.839,50	61.283,10	322,47	328,9194	322,4700	1,585%	9,075%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/08/26	351.413.134,70	36.934,86	691,32	705,1464	691,3200	0,388%	13,473%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/08/26	1.943.180.263,97	67.557,80	1.042,46	1.063,3092	1.042,4600	0,748%	14,824%
Goldman Sachs Alternative Beta X CAP (USD)	04/08/26	313.249.484,06	6.964,26	458,04	464,9106	458,0400	0,469%	8,174%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/08/26	195.415.915,88	20.519,48	242,34	245,9751	242,3400	-1,098%	19,262%
Goldman Sachs Global Equity Income X CAP (USD)	04/08/26	799.567.254,40	10.171,02	916,60	930,3490	916,6000	0,929%	12,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/08/26	192.044.717,50	3.263,87	454,80	461,6220	454,8000	2,205%	3,033%
Goldman Sachs US Equity Income X CAP (USD)	04/08/26	368.285.165,23	58.170,29	1.102,77	1.119,3116	1.102,7700	1,645%	11,741%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/08/26	4.884.585.279,00	63.604,35	420,54	426,8481	420,5400	0,382%	2,653%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/08/26	1.235.476.079,40	12.040,41	469,86	476,9079	469,8600	0,265%	0,859%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/08/26	124.813.292,62	4.986,49	277,16	282,7032	277,1600	0,855%	14,676%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/08/26	745.783.349,36	12.859,70	2.007,79	2.047,9458	2.007,7900	1,365%	-2,608%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/08/26	161.258.829,64	11.920,56	1.513,46	1.543,7292	1.513,4600	2,679%	12,083%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/08/26	695.099.618,96	12.013,16	1.287,80	1.307,1170	1.287,8000	1,081%	9,149%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/08/26	1.069.648.370,68	13.743,14	1.813,16	1.840,3574	1.813,1600	0,801%	5,930%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/08/26	378.798.413,23	31.453,24	602,68	611,7202	602,6800	0,514%	2,368%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/08/26	616.703.966,02	24.207,14	818,21	830,4832	818,2100	0,599%	3,065%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/08/26	148.217.708,41	2.501,48	1.459,62	1.488,8124	1.459,6200	-0,339%	12,616%
Goldman Sachs Alternative Beta X CAP (EUR)	04/08/26	313.249.484,06	83.948,34	581,29	592,9158	581,2900	0,387%	10,247%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/08/26	745.783.349,36	6.683,26	5.985,92	6.105,6384	5.985,9200	1,282%	-0,744%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/08/26	192.044.717,50	55.045,37	519,74	530,1348	519,7400	2,120%	5,006%
Goldman Sachs US Dollar Credit X CAP (USD)	04/08/26	3.232.535.413,16	64.230,86	1.560,81	1.576,4181	1.560,8100	0,454%	-0,812%
Goldman Sachs Euromix Bond X CAP (EUR)	04/08/26	218.258.049,66	9.251,24	151,90	153,4190	151,9000	0,178%	-0,256%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/08/26	295.424.147,26	24.334,50	648,95	661,9290	648,9500	1,070%	3,486%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/08/26	161.258.829,64	2.070,69	2.158,71	2.201,8842	2.158,7100	2,594%	14,228%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/08/26	364.880.596,28	34.017,99	307,96	307,9600	307,9600	0,192%	0,104%
Goldman Sachs Green Bond X CAP (EUR)	04/08/26	2.194.277.969,02	80.285,25	212,77	212,7700	212,7700	0,212%	-0,099%
Goldman Sachs Europe Equity X CAP (EUR)	04/08/26	417.762.746,26	59.114,11	110,54	112,7508	110,5400	0,941%	11,758%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/08/26	54.688.815.006,00	116.967,78	11.185,00	11.408,7000	11.185,0000	1,997%	14,659%
Goldman Sachs Asia Equity Income X CAP (USD)	04/08/26	190.397.316,48	11.099,15	1.962,20	2.001,4440	1.962,2000	2,418%	25,290%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/08/26	1.555.108.937,01	4.941,69	3.192,09	3.255,9318	3.192,0900	1,797%	21,730%
Goldman Sachs Global Equity Income X CAP (EUR)	04/08/26	799.567.254,40	38.830,91	807,99	824,1498	807,9900	0,846%	14,561%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/08/26	838.267.866,13	54.397,25	618,04	630,4008	618,0400	1,232%	3,413%
Goldman Sachs USD Green Bond - X Cap (USD)	04/08/26	43.918.351,79	3.824,41	1.365,72	1.379,3772	1.365,7200	0,300%	0,038%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/08/26	153.377.361,08	4.274,21	1.946,94	1.966,4094	1.946,9400	0,055%	0,407%
Goldman Sachs Euro Bond X CAP (EUR)	04/08/26	424.555.495,20	9.581,72	504,94	509,9894	504,9400	0,214%	-0,014%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/08/26	1.235.476.079,40	18.162,78	544,12	549,5612	544,1200	0,234%	0,692%
Goldman Sachs Euro Credit X CAP (EUR)	04/08/26	2.188.551.469,10	45.199,66	183,05	184,8805	183,0500	0,274%	0,472%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/08/26	4.884.585.279,00	3.534,75	4.979,89	5.029,6889	4.979,8900	0,374%	1,645%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/08/26	23.950.635,39	2.712,56	272,65	275,3765	272,6500	0,239%	-1,471%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/08/26	268.789.940,62	19.468,00	271,44	274,1544	271,4400	0,077%	0,244%
Goldman Sachs Protection P CAP (EUR)	04/08/26	45.637.338,55	360.868,22	35,51	35,6876	35,5100	0,226%	2,423%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/08/26	155.601.873,11	34.138,45	97,65	99,6030	97,6500	1,139%	25,192%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/08/26	274.089.084,04	7.724,49	277,25	281,4088	277,2500	0,621%	1,538%
3K A/K Μετοχικό Εσωτερικού - Ε	04/08/26	75.179.138,85	2.827.637,57	26,5873	27,1190	26,5873	1,254%	25,111%
3K A/K Μετοχικό Εσωτερικού - Θ	04/08/26	28.942.629,92	589.565,37	49,0915	49,0915	49,0915	1,257%	26,210%
3K A/K Μικτό - Golden Visa	04/08/26	1.883.439,00	160.274,95	11,7513	11,9276	11,7513	0,627%	13,857%
3K A/K Μικτό-Θ	04/08/26	8.245.773,54	1.170.017,66	7,0476	7,0476	7,0476	0,628%	15,093%
3K A/K Μικτό-Ε	04/08/26	6.854.442,33	725.303,76	9,4504	9,5922	9,4504	0,623%	14,298%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/08/26	11.332.490,18	177.540,77	63,8304	63,8304	63,8304	1,213%	26,579%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/08/26	41.014.983,80	1.290.713,65	31,7770	32,4125	31,7770	1,210%	25,612%
3K A/K International Income Ομολογιακό - Ε	04/08/26	17.541.129,15	2.728.159,66	6,4297	6,4940	6,4297	0,106%	0,713%
3K A/K International Income Ομολογιακό - Θ	04/08/26	1.203.238,65	103.642,12	11,6096	11,6096	11,6096	0,108%	1,015%
3K A/K Μετοχικό Διεθνές - Ε	04/08/26	26.534.201,40	2.399.533,22	11,0581	11,2793	11,0581	1,305%	26,758%
3K A/K Μετοχικό Διεθνές - Θ	04/08/26	8.806.109,87	390.101,96	22,5739	22,5739	22,5739	1,304%	27,353%
NN Hellas A/K Μετοχικό - Θ	04/08/26	367.652.413,02	8.745.705,62	42,0381	42,0381	42,0381	1,191%	27,741%
NN Hellas A/K Ομολογιακό - Θ	04/08/26	38.825.837,80	2.454.938,92	15,8154	15,8154	15,8154	0,418%	0,025%
NN Hellas A/K Ομολογιακό - Ε	04/08/26	285.026,90	38.496,62	7,4039	7,4779	7,4039	0,415%	-0,468%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/08/26	12.364.109,26	1.147.553,66	10,7743	10,7958	10,6127	0,104%	0,406%
3K Premier Income Ομολογιακό 2028	04/08/26	27.541.256,46	2.753.213,76	10,0033	10,0733	9,8533	0,091%	0,033%

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)	04/08/26	6.658.305,62	458.779,35	14,5131	14,8034	14,5131	1,475%	14,387%

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