

**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)	05/08/26	46.995.635,95	7.030,06	1.876,66	1.914,1932	1.876,6600	-0,393%	14,076%
Goldman Sachs Greater China Equity X CAP (USD)	05/08/26	291.897.251,06	29.815,05	1.803,07	1.839,1314	1.803,0700	2,128%	14,599%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/08/26	284.527.257,40	61.840,30	322,16	328,6032	322,1600	-0,096%	8,970%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/08/26	353.260.968,30	36.946,23	690,05	703,8510	690,0500	-0,184%	13,264%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/08/26	1.936.501.661,10	67.610,11	1.039,69	1.060,4838	1.039,6900	-0,266%	14,518%
Goldman Sachs Alternative Beta X CAP (USD)	05/08/26	314.156.183,59	6.964,26	458,29	465,1644	458,2900	0,055%	8,233%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/08/26	197.326.720,43	20.324,98	244,08	247,7412	244,0800	0,718%	20,118%
Goldman Sachs Global Equity Income X CAP (USD)	05/08/26	797.567.756,59	10.276,80	916,44	930,1866	916,4400	-0,017%	12,390%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/08/26	191.368.247,49	3.262,47	454,65	461,4698	454,6500	-0,033%	2,999%
Goldman Sachs US Equity Income X CAP (USD)	05/08/26	368.118.803,43	58.184,16	1.100,89	1.117,4034	1.100,8900	-0,170%	11,550%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/08/26	4.902.736.208,28	63.625,48	421,34	427,6601	421,3400	0,190%	2,849%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/08/26	1.234.406.099,78	11.963,43	470,39	477,4459	470,3900	0,113%	0,972%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/08/26	124.595.396,58	4.986,49	276,52	282,0504	276,5200	-0,231%	14,411%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/08/26	742.918.379,46	12.853,84	2.005,83	2.045,9466	2.005,8300	-0,098%	-2,703%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/08/26	161.243.773,56	11.920,56	1.517,11	1.547,4522	1.517,1100	0,241%	12,354%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/08/26	698.838.595,35	12.012,09	1.294,41	1.313,8262	1.294,4100	0,513%	9,709%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/08/26	1.072.460.829,10	13.744,71	1.818,24	1.845,5136	1.818,2400	0,280%	6,227%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/08/26	379.249.367,28	31.390,59	604,16	613,2224	604,1600	0,246%	2,619%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/08/26	616.765.643,79	24.211,89	818,55	830,8283	818,5500	0,042%	3,108%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/08/26	149.852.889,08	2.499,48	1.462,68	1.491,9336	1.462,6800	0,210%	12,852%
Goldman Sachs Alternative Beta X CAP (EUR)	05/08/26	314.156.183,59	84.148,31	580,13	591,7326	580,1300	-0,200%	10,027%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/08/26	742.918.379,46	6.676,90	5.964,78	6.084,0756	5.964,7800	-0,353%	-1,095%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/08/26	191.368.247,49	55.016,66	518,25	528,6150	518,2500	-0,287%	4,705%
Goldman Sachs US Dollar Credit X CAP (USD)	05/08/26	3.230.985.555,85	64.137,04	1.561,76	1.577,3776	1.561,7600	0,061%	-0,751%
Goldman Sachs Euromix Bond X CAP (EUR)	05/08/26	216.752.785,72	9.251,22	151,96	153,4796	151,9600	0,039%	-0,217%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/08/26	295.425.107,04	24.333,97	650,38	663,3876	650,3800	0,220%	3,714%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/08/26	161.243.773,56	2.070,69	2.158,40	2.201,5680	2.158,4000	-0,014%	14,212%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/08/26	365.170.705,10	34.017,99	308,21	308,2100	308,2100	0,081%	0,185%
Goldman Sachs Green Bond X CAP (EUR)	05/08/26	2.196.408.826,91	80.320,50	212,96	212,9600	212,9600	0,089%	-0,009%
Goldman Sachs Europe Equity X CAP (EUR)	05/08/26	418.197.469,11	58.949,47	110,64	112,8528	110,6400	0,090%	11,859%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/08/26	56.001.877.017,00	116.967,78	11.442,00	11.670,8400	11.442,0000	2,298%	17,294%
Goldman Sachs Asia Equity Income X CAP (USD)	05/08/26	195.796.829,38	11.177,57	1.998,25	2.038,2150	1.998,2500	1,837%	27,592%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/08/26	1.568.504.388,72	4.962,32	3.230,24	3.294,8448	3.230,2400	1,955%	23,184%
Goldman Sachs Global Equity Income X CAP (EUR)	05/08/26	797.567.756,59	38.894,45	805,79	821,9058	805,7900	-0,272%	14,249%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/08/26	840.021.129,43	54.328,13	619,55	631,9410	619,5500	0,244%	3,666%
Goldman Sachs USD Green Bond - X Cap (USD)	05/08/26	44.004.577,57	3.823,31	1.366,38	1.380,0438	1.366,3800	0,048%	0,086%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/08/26	154.016.939,70	4.273,11	1.952,33	1.971,8533	1.952,3300	0,277%	0,685%
Goldman Sachs Euro Bond X CAP (EUR)	05/08/26	420.703.378,90	9.582,09	505,37	510,4237	505,3700	0,085%	0,071%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/08/26	1.234.406.099,78	18.162,85	544,28	549,7228	544,2800	0,029%	0,722%
Goldman Sachs Euro Credit X CAP (EUR)	05/08/26	2.230.583.925,61	45.199,66	183,04	184,8704	183,0400	-0,005%	0,467%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/08/26	4.902.736.208,28	3.533,30	4.989,01	5.038,9001	4.989,0100	0,183%	1,831%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/08/26	23.940.725,68	2.646,85	272,80	275,5280	272,8000	0,055%	-1,417%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/08/26	268.846.228,89	19.534,00	271,48	274,1948	271,4800	0,015%	0,259%
Goldman Sachs Protection P CAP (EUR)	05/08/26	45.618.065,89	360.822,57	35,50	35,6775	35,5000	-0,028%	2,394%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/08/26	156.116.075,31	34.138,45	98,20	100,1640	98,2000	0,563%	25,897%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/08/26	273.862.063,06	7.725,03	277,31	281,4697	277,3100	0,022%	1,560%
3K A/K Μετοχικό Εσωτερικού - Ε	05/08/26	74.833.620,49	2.825.401,81	26,4860	27,0157	26,4860	-0,381%	24,635%
3K A/K Μετοχικό Εσωτερικού - Θ	05/08/26	28.833.528,50	589.565,37	48,9064	48,9064	48,9064	-0,377%	25,734%
3K A/K Μικτό - Golden Visa	05/08/26	1.879.908,33	160.274,95	11,7293	11,9052	11,7293	-0,187%	13,644%
3K A/K Μικτό-Θ	05/08/26	8.230.660,33	1.170.017,66	7,0346	7,0346	7,0346	-0,184%	14,881%
3K A/K Μικτό-Ε	05/08/26	6.841.572,86	725.297,87	9,4328	9,5743	9,4328	-0,186%	14,085%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/08/26	11.268.392,72	177.540,77	63,4693	63,4693	63,4693	-0,566%	25,862%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/08/26	40.852.573,70	1.292.962,38	31,5961	32,2280	31,5961	-0,569%	24,897%
3K A/K International Income Ομολογιακό - Ε	05/08/26	17.574.980,57	2.733.380,94	6,4298	6,4941	6,4298	0,002%	0,714%
3K A/K International Income Ομολογιακό - Θ	05/08/26	1.203.274,17	103.642,12	11,6099	11,6099	11,6099	0,003%	1,018%
3K A/K Μετοχικό Διεθνές - Ε	05/08/26	26.512.845,16	2.403.152,75	11,0325	11,2532	11,0325	-0,232%	26,464%
3K A/K Μετοχικό Διεθνές - Θ	05/08/26	8.786.366,21	390.101,96	22,5233	22,5233	22,5233	-0,224%	27,068%
NN Hellas A/K Μετοχικό - Θ	05/08/26	365.895.711,83	8.745.609,67	41,8376	41,8376	41,8376	-0,477%	27,132%
NN Hellas A/K Ομολογιακό - Θ	05/08/26	38.787.933,05	2.454.315,66	15,8040	15,8040	15,8040	-0,072%	-0,047%
NN Hellas A/K Ομολογιακό - Ε	05/08/26	284.814,54	38.496,62	7,3984	7,4724	7,3984	-0,074%	-0,542%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/08/26	12.365.344,01	1.147.553,66	10,7754	10,7970	10,6138	0,010%	0,417%
3K Premier Income Ομολογιακό 2028	05/08/26	27.548.353,03	2.753.213,76	10,0059	10,0759	9,8558	0,026%	0,059%

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)	05/08/26	6.653.067,92	458.779,35	14,5017	14,7917	14,5017	-0,079%	14,297%

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