

**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)	07/08/26	46.689.393,08	7.017,81	1.866,69	1.904,0238	1.866,6900	0,468%	13,470%
Goldman Sachs Greater China Equity X CAP (USD)	07/08/26	291.166.065,18	29.651,66	1.800,97	1.836,9894	1.800,9700	0,682%	14,466%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/08/26	285.686.626,95	61.922,58	323,72	330,1944	323,7200	0,631%	9,498%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/08/26	356.506.802,51	37.003,07	691,68	705,5136	691,6800	0,162%	13,532%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/08/26	1.944.902.339,80	67.843,30	1.043,96	1.064,8392	1.043,9600	0,115%	14,989%
Goldman Sachs Alternative Beta X CAP (USD)	07/08/26	313.773.703,62	6.965,26	458,02	464,8903	458,0200	0,247%	8,169%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/08/26	200.071.325,37	20.090,96	247,58	251,2937	247,5800	1,053%	21,841%
Goldman Sachs Global Equity Income X CAP (USD)	07/08/26	803.221.341,50	10.068,64	917,13	930,8870	917,1300	0,538%	12,475%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/08/26	192.415.101,30	3.229,02	457,97	464,8396	457,9700	1,280%	3,752%
Goldman Sachs US Equity Income X CAP (USD)	07/08/26	369.547.285,68	57.977,76	1.102,15	1.118,6823	1.102,1500	0,406%	11,678%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/08/26	4.874.649.502,07	63.520,80	420,99	427,3049	420,9900	0,097%	2,763%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/08/26	1.230.396.307,80	11.910,64	470,74	477,8011	470,7400	0,143%	1,048%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/08/26	124.935.090,18	4.986,48	278,49	284,0598	278,4900	0,353%	15,226%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/08/26	750.295.299,77	12.845,33	2.028,58	2.069,1516	2.028,5800	1,435%	-1,599%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/08/26	163.086.044,20	11.920,56	1.535,09	1.565,7918	1.535,0900	1,662%	13,685%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/08/26	697.515.940,60	12.012,33	1.292,45	1.311,8368	1.292,4500	-0,002%	9,543%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/08/26	1.070.468.328,03	13.729,16	1.816,98	1.844,2347	1.816,9800	0,074%	6,153%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/08/26	378.067.497,50	31.376,62	603,44	612,4916	603,4400	-0,007%	2,497%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/08/26	617.459.530,73	23.967,42	820,43	832,7365	820,4300	0,134%	3,344%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/08/26	149.597.305,50	2.489,60	1.456,62	1.485,7524	1.456,6200	0,283%	12,385%
Goldman Sachs Alternative Beta X CAP (EUR)	07/08/26	313.773.703,62	83.949,25	579,76	591,3552	579,7600	0,086%	9,957%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/08/26	750.295.299,77	6.677,08	6.032,18	6.152,8236	6.032,1800	1,272%	0,023%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/08/26	192.415.101,30	54.960,59	522,00	532,4400	522,0000	1,118%	5,463%
Goldman Sachs US Dollar Credit X CAP (USD)	07/08/26	3.217.841.031,74	63.933,65	1.559,02	1.574,6102	1.559,0200	0,163%	-9,925%
Goldman Sachs Euromix Bond X CAP (EUR)	07/08/26	214.606.631,65	9.251,19	151,87	153,3887	151,8700	0,020%	-0,276%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/08/26	295.632.883,11	24.264,40	654,09	667,1718	654,0900	0,433%	4,306%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/08/26	163.086.044,20	2.070,69	2.183,88	2.227,5576	2.183,8800	1,499%	15,560%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/08/26	365.047.162,50	34.017,99	308,01	308,0100	308,0100	0,000%	0,120%
Goldman Sachs Green Bond X CAP (EUR)	07/08/26	2.194.001.633,84	80.320,50	212,75	212,7500	212,7500	-0,019%	-0,108%
Goldman Sachs Europe Equity X CAP (EUR)	07/08/26	417.915.975,93	58.952,45	111,19	113,4138	111,1900	0,370%	12,415%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/08/26	56.150.682.730,00	116.967,78	11.459,00	11.688,1800	11.459,0000	1,005%	17,468%
Goldman Sachs Asia Equity Income X CAP (USD)	07/08/26	192.712.167,14	11.185,09	1.969,65	2.009,0430	1.969,6500	0,110%	25,765%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/08/26	1.541.820.328,21	4.966,18	3.177,22	3.240,7644	3.177,2200	0,183%	21,162%
Goldman Sachs Global Equity Income X CAP (EUR)	07/08/26	803.221.341,50	39.060,47	806,35	822,4770	806,3500	0,377%	14,329%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/08/26	840.152.106,31	54.223,51	620,96	633,3792	620,9600	0,297%	3,902%
Goldman Sachs USD Green Bond - X CAP (USD)	07/08/26	43.951.324,09	3.809,45	1.365,40	1.379,0540	1.365,4000	0,141%	0,015%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/08/26	154.281.393,53	4.505,81	1.950,38	1.969,8838	1.950,3800	-0,082%	0,585%
Goldman Sachs Euro Bond X CAP (EUR)	07/08/26	420.085.447,75	9.521,40	504,83	509,8783	504,8300	-0,018%	-0,036%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/08/26	1.230.396.307,80	18.162,96	544,58	550,0258	544,5800	0,090%	0,777%
Goldman Sachs Euro Credit X CAP (EUR)	07/08/26	2.232.485.282,43	44.686,47	183,08	184,9108	183,0800	0,077%	0,489%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/08/26	4.874.649.502,07	3.524,08	4.983,81	5.033,6481	4.983,8100	0,095%	1,725%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/08/26	23.934.364,03	2.646,85	272,65	275,3765	272,6500	0,140%	-1,471%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/08/26	268.915.806,77	19.534,00	271,44	274,1544	271,4400	0,011%	0,244%
Goldman Sachs Protection P CAP (EUR)	07/08/26	45.717.376,75	360.840,10	35,57	35,7479	35,5700	0,056%	2,596%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/08/26	154.125.582,29	34.140,95	97,14	99,0828	97,1400	-0,051%	24,538%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/08/26	273.459.798,06	7.729,53	277,38	281,5407	277,3800	0,210%	1,586%
3K A/K Μετοχικό Εσωτερικού - Ε	07/08/26	74.627.978,32	2.824.658,66	26,4202	26,9486	26,4202	0,085%	24,325%
3K A/K Μετοχικό Εσωτερικού - Θ	07/08/26	28.764.085,16	589.565,37	48,7886	48,7886	48,7886	0,089%	25,431%
3K A/K Μικτό - Golden Visa	07/08/26	1.874.493,71	160.274,95	11,6955	11,8709	11,6955	0,098%	13,316%
3K A/K Μικτό-Θ	07/08/26	8.207.580,29	1.170.017,66	7,0149	7,0149	7,0149	0,103%	14,559%
3K A/K Μικτό-Ε	07/08/26	6.827.329,48	725.859,87	9,4059	9,5470	9,4059	0,100%	13,760%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/08/26	11.246.238,83	177.540,77	63,3445	63,3445	63,3445	0,099%	25,615%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/08/26	40.937.034,57	1.298.281,35	31,5317	32,1623	31,5317	0,096%	24,643%
3K A/K International Income Ομολογιακό - Ε	07/08/26	17.560.652,07	2.729.669,49	6,4333	6,4976	6,4333	0,036%	0,769%
3K A/K International Income Ομολογιακό - Θ	07/08/26	1.203.960,83	103.642,12	11,6165	11,6165	11,6165	0,036%	1,075%
3K A/K Μετοχικό Διεθνές - Ε	07/08/26	26.592.684,62	2.399.324,11	11,0834	11,3051	11,0834	0,482%	27,048%
3K A/K Μετοχικό Διεθνές - Θ	07/08/26	8.826.880,93	390.101,96	22,6271	22,6271	22,6271	0,483%	27,654%
NN Hellas A/K Μετοχικό - Θ	07/08/26	365.158.311,88	8.747.333,57	41,7451	41,7451	41,7451	0,034%	26,851%
NN Hellas A/K Ομολογιακό - Θ	07/08/26	38.651.888,48	2.448.054,06	15,7888	15,7888	15,7888	0,105%	-0,144%
NN Hellas A/K Ομολογιακό - Ε	07/08/26	284.528,75	38.496,62	7,3910	7,4649	7,3910	0,103%	-0,641%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/08/26	12.338.976,75	1.145.053,66	10,7759	10,7975	10,6143	0,060%	0,421%
3K Premier Income Ομολογιακό 2028	07/08/26	27.551.272,47	2.753.213,76	10,0070	10,0770	9,8569	0,024%	0,070%

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)	07/08/26	6.667.329,89	458.779,35	14,5328	14,8235	14,5328	0,140%	14,542%

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