

**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)	10/08/26	46.897.465,39	7.016,62	1.871,81	1.909,2462	1.871,8100	0,274%	13,782%
Goldman Sachs Greater China Equity X CAP (USD)	10/08/26	292.903.549,07	29.667,68	1.811,17	1.847,3934	1.811,1700	0,566%	15,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/08/26	285.495.170,20	61.925,12	323,60	330,0720	323,6000	-0,037%	9,457%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/08/26	356.533.427,27	37.005,86	691,81	705,6462	691,8100	0,019%	13,553%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/08/26	1.944.487.332,07	67.763,85	1.043,70	1.064,5740	1.043,7000	-0,025%	14,960%
Goldman Sachs Alternative Beta X CAP (USD)	10/08/26	313.463.855,69	6.965,26	457,60	464,4640	457,6000	-0,092%	8,070%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/08/26	204.161.873,86	20.046,26	252,83	256,6225	252,8300	2,121%	24,424%
Goldman Sachs Global Equity Income X CAP (USD)	10/08/26	803.723.867,62	10.065,45	917,33	931,0900	917,3300	0,022%	12,499%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/08/26	192.612.126,83	3.230,07	458,56	465,4384	458,5600	0,129%	3,885%
Goldman Sachs US Equity Income X CAP (USD)	10/08/26	370.223.610,06	58.092,10	1.102,10	1.118,6315	1.102,1000	-0,005%	11,673%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/08/26	4.863.888.637,69	63.316,40	420,56	426,8684	420,5600	-0,102%	2,658%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/08/26	1.228.418.693,77	11.910,46	470,55	477,6083	470,5500	-0,040%	1,007%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/08/26	124.670.984,12	4.986,42	278,83	284,4066	278,8300	0,122%	15,367%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/08/26	751.050.270,14	12.817,98	2.030,70	2.071,3140	2.030,7000	0,105%	-1,496%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/08/26	698.238.759,56	12.006,82	1.293,90	1.313,3085	1.293,9000	0,112%	9,666%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/08/26	1.069.476.647,32	13.729,81	1.815,56	1.842,7934	1.815,5600	-0,078%	6,070%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/08/26	377.441.551,39	31.365,99	602,54	611,5781	602,5400	-0,149%	2,344%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/08/26	617.356.187,62	23.954,33	819,42	831,7113	819,4200	-0,123%	3,217%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/08/26	148.756.804,42	2.489,92	1.443,37	1.472,2374	1.443,3700	-0,910%	11,363%
Goldman Sachs Alternative Beta X CAP (EUR)	10/08/26	313.463.855,69	83.959,12	579,36	590,9472	579,3600	-0,069%	9,881%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/08/26	751.050.270,14	6.676,14	6.039,77	6.160,5654	6.039,7700	0,126%	0,149%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/08/26	192.612.126,83	54.801,81	522,79	533,2458	522,7900	0,151%	5,623%
Goldman Sachs US Dollar Credit X CAP (USD)	10/08/26	3.199.418.702,20	63.595,03	1.552,83	1.568,3583	1.552,8300	-0,397%	-1,319%
Goldman Sachs Euromix Bond X CAP (EUR)	10/08/26	225.092.491,37	9.251,07	151,52	153,0352	151,5200	-0,230%	-0,506%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/08/26	296.373.858,43	24.239,59	655,89	669,0078	655,8900	0,275%	4,593%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/08/26	364.395.413,87	34.017,99	307,45	307,4500	307,4500	-0,182%	-0,062%
Goldman Sachs Green Bond X CAP (EUR)	10/08/26	2.189.126.265,77	80.225,19	212,21	212,2100	212,2100	-0,254%	-0,362%
Goldman Sachs Europe Equity X CAP (EUR)	10/08/26	418.904.645,50	58.951,89	111,42	113,6484	111,4200	0,207%	12,648%
Goldman Sachs Asia Equity Income X CAP (USD)	10/08/26	194.615.179,60	11.076,52	1.966,76	2.006,0952	1.966,7600	-0,147%	25,581%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/08/26	1.541.419.892,24	4.948,44	3.176,99	3.240,5298	3.176,9900	-0,007%	21,154%
Goldman Sachs Global Equity Income X CAP (EUR)	10/08/26	803.723.867,62	39.102,68	806,71	822,8442	806,7100	0,045%	14,380%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/08/26	839.886.227,05	54.182,83	620,84	633,2568	620,8400	-0,019%	3,882%
Goldman Sachs USD Green Bond - X Cap (USD)	10/08/26	43.824.305,77	3.809,48	1.361,56	1.375,1756	1.361,5600	-0,281%	-0,267%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/08/26	153.136.174,40	4.505,73	1.952,18	1.971,7018	1.952,1800	0,092%	0,678%
Goldman Sachs Euro Bond X CAP (EUR)	10/08/26	418.737.632,33	9.519,93	503,52	508,5552	503,5200	-0,259%	-0,295%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/08/26	1.228.418.693,77	18.162,92	544,37	549,8137	544,3700	-0,039%	0,738%
Goldman Sachs Euro Credit X CAP (EUR)	10/08/26	2.250.488.018,21	44.687,51	182,60	184,4260	182,6000	-0,262%	0,225%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/08/26	4.863.888.637,69	3.523,92	4.978,76	5.028,5476	4.978,7600	-0,101%	1,622%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/08/26	23.852.785,12	2.846,85	272,08	274,8008	272,0800	-0,209%	-1,677%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/08/26	268.282.432,44	19.534,00	271,23	273,9423	271,2300	-0,077%	0,166%
Goldman Sachs Protection P CAP (EUR)	10/08/26	45.734.369,26	360.838,44	35,59	35,7680	35,5900	0,056%	2,654%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/08/26	154.117.767,56	34.171,90	97,14	99,0828	97,1400	0,000%	24,538%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/08/26	272.433.014,91	7.729,53	276,81	280,9622	276,8100	-0,205%	1,377%
3K A/K Μετοχικό Εσωτερικού - Ε	10/08/26	74.040.794,04	2.812.776,03	26,3230	26,8495	26,3230	-0,368%	23,868%
3K A/K Μετοχικό Εσωτερικού - Θ	10/08/26	28.861.682,90	589.565,37	48,6149	48,6149	48,6149	-0,356%	24,984%
3K A/K Μικτό - Golden Visa	10/08/26	1.869.646,70	160.274,95	11,6652	11,8402	11,6652	-0,259%	13,023%
3K A/K Μικτό-Θ	10/08/26	8.187.181,34	1.170.017,66	6,9975	6,9975	6,9975	-0,248%	14,275%
3K A/K Μικτό-Ε	10/08/26	6.769.613,48	721.563,44	9,3819	9,5226	9,3819	-0,255%	13,470%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/08/26	11.204.703,92	177.540,77	63,1106	63,1106	63,1106	-0,369%	25,151%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/08/26	40.733.135,66	1.296.744,95	31,4118	32,0400	31,4118	-0,380%	24,169%
3K A/K International Income Ομολογιακό - Ε	10/08/26	17.544.636,38	2.727.167,61	6,4333	6,4976	6,4333	0,000%	0,769%
3K A/K International Income Ομολογιακό - Θ	10/08/26	1.204.015,73	103.642,12	11,6171	11,6171	11,6171	0,005%	1,081%
3K A/K Μετοχικό Διεθνές - Ε	10/08/26	26.589.837,70	2.403.837,10	11,0614	11,2826	11,0614	-0,198%	26,796%
3K A/K Μετοχικό Διεθνές - Θ	10/08/26	8.810.511,67	390.101,96	22,5852	22,5852	22,5852	-0,185%	27,417%
NN Hellas A/K Μετοχικό - Θ	10/08/26	364.371.283,69	8.745.714,46	41,6628	41,6628	41,6628	-0,197%	26,601%
NN Hellas A/K Ομολογιακό - Θ	10/08/26	38.515.935,00	2.447.811,15	15,7348	15,7348	15,7348	-0,342%	-0,485%
NN Hellas A/K Ομολογιακό - Ε	10/08/26	283.536,89	38.496,62	7,3652	7,4389	7,3652	-0,349%	-0,988%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/08/26	12.334.213,71	1.145.053,66	10,7717	10,7932	10,6101	-0,039%	0,382%
3K Premier Income Ομολογιακό 2028	10/08/26	27.554.888,77	2.753.213,76	10,0083	10,0784	9,8582	0,013%	0,083%

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 Αναγέννησις (ΟΕΕ)	10/08/26	6.678.742,33	458.779,35	14,5576	14,8488	14,5576	0,171%	14,738%

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