

**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)	14/08/26	47.276.394,33	6.993,01	1.886,81	1.924,5462	1.886,8100	0,024%	14,693%
Goldman Sachs Greater China Equity X CAP (USD)	14/08/26	296.157.803,86	29.530,92	1.834,80	1.871,4960	1.834,8000	-0,245%	16,616%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/08/26	287.192.724,61	62.143,23	325,22	331,7244	325,2200	-0,074%	10,005%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/08/26	355.719.292,11	37.038,00	687,10	700,8420	687,1000	-0,347%	12,780%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/08/26	1.944.646.670,49	67.886,14	1.043,88	1.064,7576	1.043,8800	-0,274%	14,980%
Goldman Sachs Alternative Beta X CAP (USD)	14/08/26	315.102.380,14	6.965,26	459,52	466,4128	459,5200	0,098%	8,523%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/08/26	204.305.423,69	20.269,94	254,09	257,9014	254,0900	0,622%	25,044%
Goldman Sachs Global Equity Income X CAP (USD)	14/08/26	817.040.592,37	10.094,47	921,10	934,9165	921,1000	-0,199%	12,962%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/08/26	192.231.874,56	3.174,36	461,73	468,6560	461,7300	-0,145%	4,603%
Goldman Sachs US Equity Income X CAP (USD)	14/08/26	368.617.426,79	58.207,35	1.092,71	1.109,1007	1.092,7100	-0,467%	10,721%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/08/26	4.840.362.790,25	62.635,42	420,78	427,0917	420,7800	-0,133%	2,712%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/08/26	1.223.846.083,72	12.086,53	471,45	478,5218	471,4500	0,036%	1,200%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/08/26	123.894.310,57	4.987,74	278,61	284,1822	278,6100	-0,261%	15,276%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/08/26	748.473.553,37	12.819,98	2.032,34	2.072,9868	2.032,3400	-0,476%	-1,417%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/08/26	700.455.271,44	12.011,86	1.297,91	1.317,3787	1.297,9100	-0,131%	10,005%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/08/26	1.070.434.961,99	14.308,09	1.818,53	1.845,8080	1.818,5300	-0,270%	6,244%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/08/26	376.960.368,89	31.362,39	602,86	611,9029	602,8600	-0,270%	2,398%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/08/26	614.544.432,76	23.952,26	817,70	829,9655	817,7000	-0,404%	3,000%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/08/26	165.842.508,20	2.496,60	1.452,92	1.481,9784	1.452,9200	-0,255%	12,099%
Goldman Sachs Alternative Beta X CAP (EUR)	14/08/26	315.102.380,14	84.000,74	580,27	591,8754	580,2700	-0,218%	10,054%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/08/26	748.473.553,37	6.650,77	6.029,01	6.149,5902	6.029,0100	-0,789%	-0,030%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/08/26	192.231.874,56	54.576,37	525,04	535,5408	525,0400	-0,461%	6,077%
Goldman Sachs US Dollar Credit X CAP (USD)	14/08/26	3.171.407.832,98	63.143,36	1.554,70	1.570,2470	1.554,7000	-0,340%	-1,200%
Goldman Sachs Euromix Bond X CAP (EUR)	14/08/26	225.668.777,17	9.250,98	151,53	153,0453	151,5300	-0,184%	-0,499%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/08/26	296.001.620,51	24.025,55	657,77	670,9254	657,7700	-0,271%	4,892%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/08/26	364.376.248,26	34.021,21	307,45	307,4500	307,4500	-0,230%	-0,062%
Goldman Sachs Green Bond X CAP (EUR)	14/08/26	2.173.492.821,96	80.177,15	211,97	211,9700	211,9700	-0,292%	-0,474%
Goldman Sachs Europe Equity X CAP (EUR)	14/08/26	415.721.410,35	58.746,60	110,52	112,7304	110,5200	-0,441%	11,738%
Goldman Sachs Asia Equity Income X CAP (USD)	14/08/26	197.738.807,84	11.081,43	2.022,33	2.062,7766	2.022,3300	-0,123%	29,129%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/08/26	1.581.426.412,95	4.943,88	3.264,43	3.329,7186	3.264,4300	0,149%	24,488%
Goldman Sachs Global Equity Income X CAP (EUR)	14/08/26	817.040.592,37	40.379,98	807,92	824,0784	807,9200	-0,513%	14,551%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/08/26	834.131.804,29	54.079,39	618,55	630,9210	618,5500	-0,499%	3,499%
Goldman Sachs USD Green Bond - X Cap (USD)	14/08/26	43.879.378,85	3.811,19	1.363,60	1.377,2360	1.363,6000	-0,188%	-0,117%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/08/26	152.856.038,41	4.494,18	1.951,36	1.970,8736	1.951,3600	0,041%	0,635%
Goldman Sachs Euro Bond X CAP (EUR)	14/08/26	417.947.012,40	9.488,07	503,01	508,0401	503,0100	-0,343%	-0,396%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/08/26	1.223.846.083,72	18.164,50	544,87	550,3187	544,8700	-0,062%	0,831%
Goldman Sachs Euro Credit X CAP (EUR)	14/08/26	2.253.710.876,74	44.869,49	182,63	184,4563	182,6300	-0,186%	0,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/08/26	4.840.362.790,25	3.521,44	4.979,78	5.029,5778	4.979,7800	-0,137%	1,642%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/08/26	23.871.789,16	2.846,85	272,28	275,0028	272,2800	-0,264%	-1,605%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/08/26	268.404.410,34	19.514,00	271,26	273,9726	271,2600	-0,059%	0,177%
Goldman Sachs Protection P CAP (EUR)	14/08/26	45.846.711,35	360.790,10	35,59	35,7680	35,5900	0,000%	2,654%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/08/26	156.297.680,39	34.139,48	98,98	100,9596	98,9800	0,121%	26,897%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/08/26	273.051.646,61	7.576,91	277,45	281,6118	277,4500	-0,284%	1,611%
3K A/K Μετοχικό Εσωτερικού - Ε	14/08/26	74.894.281,82	2.806.699,08	26,6841	27,2178	26,6841	0,436%	25,567%
3K A/K Μετοχικό Εσωτερικού - Θ	14/08/26	29.059.325,95	589.565,37	49,2894	49,2894	49,2894	0,440%	26,718%
3K A/K Μικτό - Golden Visa	14/08/26	1.879.555,19	160.274,95	11,7271	11,9030	11,7271	0,106%	13,623%
3K A/K Μικτό-Θ	14/08/26	8.231.249,09	1.170.017,66	7,0351	7,0351	7,0351	0,107%	14,889%
3K A/K Μικτό-Ε	14/08/26	6.809.003,27	721.942,26	9,4315	9,5730	9,4315	0,105%	14,070%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/08/26	11.397.293,12	177.540,77	64,1954	64,1954	64,1954	0,556%	27,302%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/08/26	41.487.348,67	1.296.799,93	31,9921	32,6319	31,9921	0,613%	26,462%
3K A/K International Income Ομολογιακό - Ε	14/08/26	17.504.434,89	2.719.820,14	6,4359	6,5003	6,4359	-0,037%	0,810%
3K A/K International Income Ομολογιακό - Θ	14/08/26	1.204.567,90	103.642,12	11,6224	11,6224	11,6224	-0,035%	1,127%
3K A/K Μετοχικό Διεθνές - Ε	14/08/26	27.092.500,67	2.429.186,43	11,1529	11,3760	11,1529	0,250%	27,845%
3K A/K Μετοχικό Διεθνές - Θ	14/08/26	8.886.091,02	390.101,96	22,7789	22,7789	22,7789	0,253%	28,510%
NN Hellas A/K Μετοχικό - Θ	14/08/26	368.568.526,02	8.737.037,94	42,1846	42,1846	42,1846	0,563%	28,186%
NN Hellas A/K Ομολογιακό - Θ	14/08/26	38.483.229,64	2.448.569,92	15,7166	15,7166	15,7166	-0,491%	-0,600%
NN Hellas A/K Ομολογιακό - Ε	14/08/26	283.182,86	38.496,62	7,3560	7,4296	7,3560	-0,494%	-1,112%
3Κ Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/08/26	12.335.916,90	1.145.053,66	10,7732	10,7947	10,6116	-0,047%	0,396%
3K Premier Income Ομολογιακό 2028	14/08/26	27.559.367,08	2.753.213,76	10,0099	10,0800	9,8598	-0,012%	0,099%

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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)	14/08/26	6.783.852,48	458.779,35	14,7867	15,0824	14,7867	0,324%	16,544%

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