

**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)	17/08/26	46.967.656,47	6.975,93	1.876,80	1.914,3360	1.876,8000	-0,531%	14,085%
Goldman Sachs Greater China Equity X CAP (USD)	17/08/26	302.043.781,60	29.482,19	1.842,79	1.879,6458	1.842,7900	0,435%	17,124%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/08/26	285.908.974,13	62.149,22	323,60	330,0720	323,6000	-0,498%	9,457%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/08/26	354.101.776,01	37.050,89	684,13	697,8126	684,1300	-0,432%	12,292%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/08/26	1.938.443.745,30	67.894,40	1.039,60	1.060,3920	1.039,6000	-0,410%	14,509%
Goldman Sachs Alternative Beta X CAP (USD)	17/08/26	315.169.930,36	6.965,26	459,33	466,2200	459,3300	-0,041%	8,478%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/08/26	206.846.035,21	20.129,64	257,38	261,2407	257,3800	1,295%	26,663%
Goldman Sachs Global Equity Income X CAP (USD)	17/08/26	812.439.033,45	10.079,13	916,47	930,2171	916,4700	-0,503%	12,394%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/08/26	191.447.724,45	3.153,18	460,45	467,3568	460,4500	-0,277%	4,313%
Goldman Sachs US Equity Income X CAP (USD)	17/08/26	368.186.886,32	58.362,45	1.089,56	1.105,9034	1.089,5600	-0,288%	10,402%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/08/26	4.833.410.074,23	62.626,74	420,07	426,3711	420,0700	-0,169%	2,539%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/08/26	1.222.624.452,22	12.081,89	471,31	478,3797	471,3100	-0,030%	1,170%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/08/26	123.627.214,43	4.987,91	277,88	283,4376	277,8800	-0,262%	14,974%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/08/26	745.270.182,80	12.815,51	2.025,42	2.065,9284	2.025,4200	-0,340%	-1,753%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/08/26	700.216.198,80	12.012,26	1.296,99	1.316,4449	1.296,9900	-0,071%	9,927%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/08/26	1.069.480.586,77	14.308,14	1.816,21	1.843,4532	1.816,2100	-0,128%	6,108%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/08/26	375.986.509,34	31.362,15	602,25	611,2838	602,2500	-0,101%	2,295%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/08/26	612.918.938,51	23.952,37	815,45	827,6818	815,4500	-0,275%	2,717%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/08/26	163.850.538,55	2.509,56	1.443,53	1.472,4006	1.443,5300	-0,646%	11,375%
Goldman Sachs Alternative Beta X CAP (EUR)	17/08/26	315.169.930,36	84.001,41	579,74	591,3348	579,7400	-0,091%	9,953%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/08/26	745.270.182,80	6.643,93	6.005,35	6.125,4570	6.005,3500	-0,392%	-0,422%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/08/26	191.447.724,45	54.398,10	523,31	533,7762	523,3100	-0,329%	5,728%
Goldman Sachs US Dollar Credit X CAP (USD)	17/08/26	3.158.071.624,23	63.118,70	1.550,64	1.566,1464	1.550,6400	-0,261%	-1,458%
Goldman Sachs Euromix Bond X CAP (EUR)	17/08/26	225.645.924,72	9.250,98	151,50	153,0150	151,5000	-0,020%	-0,519%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/08/26	294.503.644,15	24.021,62	654,68	667,7736	654,6800	-0,470%	4,400%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/08/26	364.202.949,79	34.021,21	307,30	307,3000	307,3000	-0,049%	-0,111%
Goldman Sachs Green Bond X CAP (EUR)	17/08/26	2.177.871.090,91	79.982,41	211,73	211,7300	211,7300	-0,113%	-0,587%
Goldman Sachs Europe Equity X CAP (EUR)	17/08/26	413.878.193,61	58.752,89	110,29	112,4958	110,2900	-0,208%	11,505%
Goldman Sachs Asia Equity Income X CAP (USD)	17/08/26	199.337.471,17	11.052,34	2.040,59	2.081,4018	2.040,5900	0,903%	30,295%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/08/26	1.593.804.866,94	4.934,36	3.290,20	3.356,0040	3.290,2000	0,789%	25,471%
Goldman Sachs Global Equity Income X CAP (EUR)	17/08/26	812.439.033,45	40.402,72	803,44	819,5088	803,4400	-0,555%	13,916%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/08/26	829.367.690,72	54.081,80	615,43	627,7386	615,4300	-0,504%	2,977%
Goldman Sachs USD Green Bond - X Cap (USD)	17/08/26	43.712.442,85	3.730,66	1.361,34	1.374,9534	1.361,3400	-0,166%	-0,283%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/08/26	152.862.055,44	4.492,70	1.951,13	1.970,6413	1.951,1300	-0,012%	0,624%
Goldman Sachs Euro Bond X CAP (EUR)	17/08/26	417.466.076,38	9.489,83	502,50	507,5250	502,5000	-0,101%	-0,497%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/08/26	1.222.624.452,22	18.164,86	544,61	550,0561	544,6100	-0,048%	0,783%
Goldman Sachs Euro Credit X CAP (EUR)	17/08/26	2.255.132.308,56	44.832,66	182,53	184,3553	182,5300	-0,055%	0,187%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/08/26	4.833.410.074,23	3.519,59	4.971,38	5.021,0938	4.971,3800	-0,169%	1,471%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/08/26	23.829.408,25	2.846,85	271,77	274,4877	271,7700	-0,187%	-1,789%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/08/26	268.413.648,96	19.514,00	271,29	274,0029	271,2900	0,011%	0,188%
Goldman Sachs Protection P CAP (EUR)	17/08/26	45.679.629,69	360.721,42	35,59	35,7680	35,5900	0,000%	2,654%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/08/26	156.791.798,97	34.063,98	99,42	101,4084	99,4200	0,445%	27,462%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/08/26	272.482.551,28	7.594,74	276,85	281,0028	276,8500	-0,216%	1,392%
3K A/K Μετοχικό Εσωτερικού - Ε	17/08/26	75.033.197,23	2.806.754,29	26,7331	27,2678	26,7331	0,184%	25,797%
3K A/K Μετοχικό Εσωτερικού - Θ	17/08/26	29.116.021,20	589.565,37	49,3856	49,3856	49,3856	0,195%	26,966%
3K A/K Μικτό - Golden Visa	17/08/26	1.881.379,26	160.274,95	11,7384	11,9145	11,7384	0,096%	13,732%
3K A/K Μικτό-Θ	17/08/26	8.239.820,31	1.170.017,66	7,0425	7,0425	7,0425	0,105%	15,010%
3K A/K Μικτό-Ε	17/08/26	6.815.666,81	721.932,94	9,4409	9,5825	9,4409	0,100%	14,183%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/08/26	11.415.446,79	177.540,77	64,2976	64,2976	64,2976	0,159%	27,505%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/08/26	41.545.752,33	1.297.113,78	32,0294	32,6700	32,0294	0,117%	26,610%
3K A/K International Income Ομολογιακό - Ε	17/08/26	17.502.633,01	2.719.820,14	6,4352	6,4996	6,4352	-0,011%	0,799%
3K A/K International Income Ομολογιακό - Θ	17/08/26	1.204.493,23	103.642,12	11,6217	11,6217	11,6217	-0,006%	1,121%
3K A/K Μετοχικό Διεθνές - Ε	17/08/26	26.991.722,60	2.429.635,14	11,1094	11,3316	11,1094	-0,390%	27,346%
3K A/K Μετοχικό Διεθνές - Θ	17/08/26	8.852.136,52	390.101,96	22,6919	22,6919	22,6919	-0,382%	28,019%
NN Hellas A/K Μετοχικό - Θ	17/08/26	369.159.398,10	8.733.754,17	42,2681	42,2681	42,2681	0,198%	28,440%
NN Hellas A/K Ομολογιακό - Θ	17/08/26	38.424.034,40	2.447.924,58	15,6966	15,6966	15,6966	-0,127%	-0,727%
NN Hellas A/K Ομολογιακό - Ε	17/08/26	282.802,70	38.496,62	7,3462	7,4197	7,3462	-0,133%	-1,243%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/08/26	12.338.612,29	1.145.053,66	10,7756	10,7972	10,6140	0,022%	0,418%
3K Premier Income Ομολογιακό 2028	17/08/26	27.566.155,71	2.753.213,76	10,0124	10,0825	9,8622	0,025%	0,124%

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)	17/08/26	6.766.540,74	458.779,35	14,7490	15,0440	14,7490	-0,255%	16,246%

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