

**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)	20/08/26	46,278,844.47	6,988.86	1,841.71	1,878.5442	1,841.7100	-1.035%	11.952%
Goldman Sachs Greater China Equity X CAP (USD)	20/08/26	286,408,791.46	29,401.54	1,751.98	1,787.0196	1,751.9800	-1.847%	11.352%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/08/26	282,019,623.04	62,229.37	318.50	324.8700	318.5000	-0.955%	7.732%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/08/26	351,930,818.50	37,035.12	680.32	693.9264	680.3200	-0.109%	11.667%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/08/26	1,909,837,754.29	67,935.66	1,024.41	1,044.8982	1,024.4100	-0.172%	12.835%
Goldman Sachs Alternative Beta X CAP (USD)	20/08/26	316,164,587.40	6,995.58	457.94	464.8091	457.9400	-0.087%	8.150%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/08/26	211,695,906.87	20,203.70	261.48	265.4022	261.4800	0.732%	28.681%
Goldman Sachs Global Equity Income X CAP (USD)	20/08/26	799,816,798.53	10,086.13	907.90	921.5185	907.9000	-0.879%	11.343%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/08/26	185,186,017.20	3,198.75	449.49	456.2324	449.4900	-0.562%	1.830%
Goldman Sachs US Equity Income X CAP (USD)	20/08/26	364,547,481.08	58,701.95	1,073.02	1,089.1153	1,073.0200	-1.323%	8.726%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/08/26	4,844,158,140.10	62,326.13	419.44	425.7316	419.4400	-0.209%	2.385%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/08/26	1,217,571,992.45	11,954.12	471.91	478.9887	471.9100	-0.061%	1.299%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/08/26	121,266,161.51	4,954.24	272.52	277.9704	272.5200	-0.260%	12.756%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/08/26	732,198,657.24	12,800.96	2,009.35	2,049.5370	2,009.3500	-0.482%	-2.532%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/08/26	688,550,502.54	12,013.63	1,273.90	1,293.0085	1,273.9000	-0.330%	7.970%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/08/26	1,055,410,921.61	14,295.45	1,793.50	1,820.4025	1,793.5000	-0.256%	4.781%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/08/26	372,961,190.11	31,359.13	597.59	606.5539	597.5900	-0.074%	1.503%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/08/26	608,752,680.03	23,951.42	810.54	822.6981	810.5400	0.086%	2.099%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/08/26	170,488,478.49	2,519.73	1,436.62	1,465.3524	1,436.6200	-0.094%	10.842%
Goldman Sachs Alternative Beta X CAP (EUR)	20/08/26	316,164,587.40	83,919.25	573.21	584.6742	573.2100	-0.261%	8.715%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/08/26	732,198,657.24	6,626.17	5,908.50	6,026.6700	5,908.5000	-0.657%	-2.028%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/08/26	185,186,017.20	54,249.10	506.64	516.7728	506.6400	-0.737%	2.360%
Goldman Sachs US Dollar Credit X CAP (USD)	20/08/26	3,153,001,820.07	62,804.32	1,553.69	1,569.2269	1,553.6900	-0.381%	-1.264%
Goldman Sachs Euromix Bond X CAP (EUR)	20/08/26	225,193,961.20	9,250.80	151.25	152.7625	151.2500	0.099%	-0.683%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/08/26	292,568,381.08	24,012.08	650.05	663.0510	650.0500	0.256%	3.661%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/08/26	363,464,501.18	33,989.10	306.70	306.7000	306.7000	0.075%	-0.306%
Goldman Sachs Green Bond X CAP (EUR)	20/08/26	2,167,860,842.01	79,934.90	211.28	211.2800	211.2800	0.071%	-0.798%
Goldman Sachs Europe Equity X CAP (EUR)	20/08/26	409,339,877.65	58,762.51	109.04	111.2208	109.0400	-0.101%	10.242%
Goldman Sachs Asia Equity Income X CAP (USD)	20/08/26	192,614,223.36	11,212.37	1,978.34	2,017.9068	1,978.3400	-0.028%	26.320%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/08/26	1,562,672,875.60	4,904.82	3,227.41	3,291.9582	3,227.4100	0.354%	23.076%
Goldman Sachs Global Equity Income X CAP (EUR)	20/08/26	799,816,798.53	40,455.44	789.35	805.1370	789.3500	-1.053%	11.919%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/08/26	808,127,210.66	54,083.85	600.47	612.4794	600.4700	-0.867%	0.474%
Goldman Sachs USD Green Bond - X Cap (USD)	20/08/26	43,970,327.94	3,720.99	1,363.02	1,376.6502	1,363.0200	-0.228%	-0.160%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/08/26	153,245,507.51	4,491.79	1,954.01	1,973.5501	1,954.0100	0.028%	0.772%
Goldman Sachs Euro Bond X CAP (EUR)	20/08/26	419,792,632.82	9,481.36	501.41	506.4241	501.4100	0.076%	-0.713%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/08/26	1,217,571,992.45	18,157.51	543.86	549.2966	543.8600	-0.125%	0.644%
Goldman Sachs Euro Credit X CAP (EUR)	20/08/26	2,256,897,200.56	44,783.93	182.18	184.0018	182.1800	0.077%	-0.005%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/08/26	4,844,158,140.10	3,511.36	4,962.89	5,012.5189	4,962.8900	-0.219%	1.298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/08/26	23,885,222.52	2,646.85	272.45	275.1745	272.4500	0.026%	-1.543%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/08/26	267,916,173.41	19,512.00	271.12	273.8312	271.1200	0.044%	0.126%
Goldman Sachs Protection P CAP (EUR)	20/08/26	45,434,051.84	360,708.44	35.43	35.6072	35.4300	-0.085%	2.192%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/08/26	152,888,638.93	33,432.81	97.72	99.6744	97.7200	-0.041%	25.282%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/08/26	269,573,244.67	7,512.19	274.81	278.9322	274.8100	-0.359%	0.645%
3K A/K Μετοχικό Εσωτερικού - Ε	20/08/26	74,552,649.42	2,805,265.36	26.5760	27.1075	26.5760	0.571%	25.058%
3K A/K Μετοχικό Εσωτερικού - Θ	20/08/26	28,948,266.27	589,565.37	49.1010	49.1010	49.1010	0.575%	26.234%
3K A/K Μικτό - Golden Visa	20/08/26	1,871,737.41	160,274.95	11.6783	11.8535	11.6783	0.229%	13.150%
3K A/K Μικτό-Θ	20/08/26	8,198,539.58	1,170,017.66	7.0072	7.0072	7.0072	0.232%	14.433%
3K A/K Μικτό-Ε	20/08/26	6,780,705.44	721,919.66	9.3926	9.5335	9.3926	0.228%	13.599%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	20/08/26	11,382,768.29	177,540.77	64.1135	64.1135	64.1135	0.639%	27.140%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/08/26	41,483,345.16	1,297,713.95	31.9665	32.6058	31.9665	0.637%	26.361%
3K A/K International Income Ομολογιακό - Ε	20/08/26	17,429,311.41	2,709,665.81	6.4323	6.4966	6.4323	0.030%	0.753%
3K A/K International Income Ομολογιακό - Θ	20/08/26	1,203,991.73	103,642.12	11.6168	11.6168	11.6168	0.031%	1.078%
3K A/K Μετοχικό Διεθνές - Ε	20/08/26	26,576,013.66	2,429,515.71	10.9388	11.1576	10.9388	-0.625%	25.390%
3K A/K Μετοχικό Διεθνές - Θ	20/08/26	8,717,450.66	390,101.96	22.3466	22.3466	22.3466	-0.620%	26.071%
NN Hellas A/K Μετοχικό - Θ	20/08/26	367,256,620.56	8,733,388.61	42.0520	42.0520	42.0520	0.630%	27.783%
NN Hellas A/K Ομολογιακό - Θ	20/08/26	38,343,905.86	2,449,237.89	15.6554	15.6554	15.6554	-0.043%	-0.987%
NN Hellas A/K Ομολογιακό - Ε	20/08/26	282,042.59	38,496.62	7.3264	7.3997	7.3264	-0.045%	-1.510%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/08/26	12,322,460.72	1,145,053.66	10.7615	10.7830	10.6001	-0.001%	0.287%
3K Premier Income Ομολογιακό 2028	20/08/26	27,551,012.46	2,753,213.76	10.0069	10.0769	9.8568	0.015%	0.069%

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)	20/08/26	6,621,085.88	458,779.35	14.4320	14.7206	14.4320	-0.408%	13.748%

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