

**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)	21/08/26	46.482.407,05	6.986,46	1.849,24	1.886,2246	1.849,2400	0,409%	12,410%
Goldman Sachs Greater China Equity X CAP (USD)	21/08/26	291.937.861,42	29.370,24	1.782,16	1.817,8032	1.782,1600	1,723%	13,270%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/08/26	283.335.509,96	62.162,06	320,17	326,5734	320,1700	0,524%	8,297%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/08/26	354.414.007,35	37.035,35	685,11	698,8122	685,1100	0,704%	12,453%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/08/26	1.920.431.211,75	67.942,78	1.029,96	1.050,5592	1.029,9600	0,542%	13,447%
Goldman Sachs Alternative Beta X CAP (USD)	21/08/26	316.924.334,05	6.995,58	459,45	466,3418	459,4500	0,330%	8,507%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/08/26	213.426.722,92	20.319,04	263,62	267,5743	263,6200	0,818%	29,734%
Goldman Sachs Global Equity Income X CAP (USD)	21/08/26	804.649.802,05	10.086,19	911,97	925,6496	911,9700	0,448%	11,842%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/08/26	186.198.791,63	3.196,31	452,09	458,8714	452,0900	0,578%	2,420%
Goldman Sachs US Equity Income X CAP (USD)	21/08/26	367.862.020,51	58.868,77	1.079,94	1.096,1391	1.079,9400	0,645%	9,428%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/08/26	4.851.494.453,50	62.260,55	419,16	425,4474	419,1600	-0,067%	2,316%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/08/26	1.218.748.780,69	11.954,40	471,84	478,9176	471,8400	-0,015%	1,284%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/08/26	121.958.743,09	4.859,13	274,12	279,6024	274,1200	0,587%	13,418%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/08/26	736.954.431,51	12.796,81	2.021,74	2.062,1748	2.021,7400	0,617%	-1,931%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/08/26	689.075.310,02	12.013,58	1.275,38	1.294,5107	1.275,3800	0,116%	8,096%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/08/26	1.056.892.849,13	14.295,70	1.796,53	1.823,4780	1.796,5300	0,169%	4,958%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/08/26	372.797.109,55	31.321,60	597,59	606,5539	597,5900	0,000%	1,503%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/08/26	610.835.782,60	23.948,28	813,72	825,9258	813,7200	0,392%	2,499%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/08/26	172.869.494,05	2.520,79	1.436,20	1.464,9240	1.436,2000	-0,029%	10,809%
Goldman Sachs Alternative Beta X CAP (EUR)	21/08/26	316.924.334,05	83.780,65	575,62	587,1324	575,6200	0,420%	9,172%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/08/26	736.954.431,51	6.624,08	5.950,27	6.069,2754	5.950,2700	0,707%	-1,335%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/08/26	186.198.791,63	54.185,04	510,02	520,2204	510,0200	0,667%	3,043%
Goldman Sachs US Dollar Credit X CAP (USD)	21/08/26	3.141.948.281,80	62.741,64	1.551,22	1.566,7322	1.551,2200	-0,159%	-1,421%
Goldman Sachs Euromix Bond X CAP (EUR)	21/08/26	224.384.807,41	9.250,91	151,21	152,7221	151,2100	-0,026%	-0,709%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/08/26	294.859.517,02	24.010,69	655,12	668,2224	655,1200	0,780%	4,470%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/08/26	363.372.243,26	33.989,10	306,63	306,6300	306,6300	-0,023%	-0,328%
Goldman Sachs Green Bond X CAP (EUR)	21/08/26	2.166.499.677,15	79.934,90	211,15	211,1500	211,1500	-0,062%	-0,859%
Goldman Sachs Europe Equity X CAP (EUR)	21/08/26	412.446.998,03	58.767,41	109,85	112,0470	109,8500	0,743%	11,061%
Goldman Sachs Asia Equity Income X CAP (USD)	21/08/26	196.197.468,36	11.183,60	2.014,05	2.054,3310	2.014,0500	1,805%	28,600%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/08/26	1.590.183.724,77	4.907,18	3.284,12	3.349,8024	3.284,1200	1,757%	25,239%
Goldman Sachs Global Equity Income X CAP (EUR)	21/08/26	804.649.802,05	40.465,76	793,61	809,4822	793,6100	0,540%	12,523%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/08/26	813.516.787,65	54.042,32	604,77	616,8654	604,7700	0,716%	1,193%
Goldman Sachs USD Green Bond - X Cap (USD)	21/08/26	43.906.156,26	3.721,11	1.361,78	1.375,3978	1.361,7800	-0,091%	-0,251%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/08/26	153.160.465,54	4.493,68	1.952,85	1.972,3785	1.952,8500	-0,059%	0,712%
Goldman Sachs Euro Bond X CAP (EUR)	21/08/26	418.975.651,31	9.475,39	501,11	506,1211	501,1100	-0,060%	-0,772%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/08/26	1.218.748.780,69	18.155,62	543,92	549,3592	543,9200	0,011%	0,655%
Goldman Sachs Euro Credit X CAP (EUR)	21/08/26	2.256.996.341,31	44.784,06	182,15	183,9715	182,1500	-0,016%	-0,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/08/26	4.851.494.453,50	3.511,20	4.959,34	5.008,9334	4.959,3400	-0,072%	1,225%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/08/26	23.821.292,27	2.846,85	271,72	274,4372	271,7200	-0,268%	-1,807%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/08/26	267.673.779,30	19.512,00	271,10	273,8110	271,1000	-0,007%	0,118%
Goldman Sachs Protection P CAP (EUR)	21/08/26	45.411.957,61	360.514,94	35,47	35,6474	35,4700	0,113%	2,307%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/08/26	155.557.082,25	33.436,01	99,27	101,2554	99,2700	1,586%	27,269%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/08/26	270.176.203,21	7.512,12	275,26	279,3889	275,2600	0,164%	0,809%
3K A/K Μετοχικό Εσωτερικού - Ε	21/08/26	75.186.044,26	2.805.062,35	26,8037	27,3398	26,8037	0,857%	26,130%
3K A/K Μετοχικό Εσωτερικού - Θ	21/08/26	29.197.440,53	589.565,37	49,5237	49,5237	49,5237	0,861%	27,321%
3K A/K Μικτό - Golden Visa	21/08/26	1.882.921,70	160.274,95	11,7481	11,9243	11,7481	0,598%	13,826%
3K A/K Μικτό-Θ	21/08/26	8.247.536,07	1.170.017,66	7,0491	7,0491	7,0491	0,598%	15,117%
3K A/K Μικτό-Ε	21/08/26	6.826.203,40	722.446,81	9,4487	9,5904	9,4487	0,597%	14,278%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/08/26	11.490.497,31	177.540,77	64,7203	64,7203	64,7203	0,946%	28,343%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/08/26	41.871.879,63	1.297.563,33	32,2696	32,9150	32,2696	0,948%	27,559%
3K A/K International Income Ομολογιακό - Ε	21/08/26	17.442.066,66	2.711.842,33	6,4318	6,4961	6,4318	-0,008%	0,746%
3K A/K International Income Ομολογιακό - Θ	21/08/26	1.203.922,23	103.642,12	11,6161	11,6161	11,6161	-0,006%	1,072%
3K A/K Μετοχικό Διεθνές - Ε	21/08/26	26.550.378,51	2.429.469,49	10,9285	11,1471	10,9285	-0,094%	25,272%
3K A/K Μετοχικό Διεθνές - Θ	21/08/26	8.709.600,48	390.101,96	22,3265	22,3265	22,3265	-0,090%	25,958%
NN Hellas A/K Μετοχικό - Θ	21/08/26	370.850.049,82	8.732.719,74	42,4667	42,4667	42,4667	0,986%	29,044%
NN Hellas A/K Ομολογιακό - Θ	21/08/26	38.335.019,14	2.449.591,03	15,6496	15,6496	15,6496	-0,037%	-1,024%
NN Hellas A/K Ομολογιακό - Ε	21/08/26	281.930,23	38.496,62	7,3235	7,3967	7,3235	-0,040%	-1,549%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/08/26	12.323.261,02	1.145.053,66	10,7622	10,7837	10,8008	0,007%	0,294%
3K Premier Income Ομολογιακό 2028	21/08/26	27.555.538,89	2.753.213,76	10,0085	10,0786	9,8584	0,016%	0,085%

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)	21/08/26	6.662.948,91	458.779,35	14,5232	14,8137	14,5232	0,632%	14,467%

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