

**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 |
|-----------------------------------------------------------------------------------------------|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 24/08/26              | 46.548.343,20      | 6.986,70     | 1.849,74    | 1.886,7346    | 1.849,7400    | 0,027%             | 12,440%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 24/08/26              | 284.121.981,68     | 29.379,97    | 1.735,77    | 1.770,4854    | 1.735,7700    | -2,603%            | 10,322%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 24/08/26              | 282.320.626,89     | 62.149,65    | 319,04      | 325,4208      | 319,0400      | -0,353%            | 7,915%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 24/08/26              | 355.272.625,70     | 37.035,75    | 686,44      | 700,1688      | 686,4400      | 0,194%             | 12,672%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 24/08/26              | 1.921.929.404,99   | 67.915,40    | 1.030,56    | 1.051,1712    | 1.030,5600    | 0,058%             | 13,513%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 24/08/26              | 315.685.096,99     | 6.995,58     | 458,29      | 465,1644      | 458,2900      | -0,252%            | 8,233%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 24/08/26              | 211.860.732,02     | 20.340,57    | 261,55      | 265,4733      | 261,5500      | -0,785%            | 28,716%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 24/08/26              | 807.638.436,58     | 10.085,23    | 912,93      | 926,6240      | 912,9300      | 0,105%             | 11,960%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 24/08/26              | 184.636.283,41     | 3.197,77     | 448,58      | 455,3087      | 448,5800      | -0,776%            | 1,624%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 24/08/26              | 367.748.125,00     | 58.895,08    | 1.079,14    | 1.095,3271    | 1.079,1400    | -0,074%            | 9,346%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 24/08/26              | 4.863.959.558,19   | 62.227,69    | 419,76      | 426,0564      | 419,7600      | 0,143%             | 2,463%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 24/08/26              | 1.219.733.036,01   | 11.953,63    | 471,95      | 479,0293      | 471,9500      | 0,023%             | 1,307%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 24/08/26              | 121.798.090,31     | 4.877,50     | 273,66      | 279,1332      | 273,6600      | -0,168%            | 13,228%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 24/08/26              | 736.019.506,68     | 12.791,88    | 2.018,51    | 2.058,8802    | 2.018,5100    | -0,160%            | -2,088%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 24/08/26              | 688.893.360,56     | 12.013,65    | 1.274,90    | 1.294,0235    | 1.274,9000    | -0,038%            | 8,055%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 24/08/26              | 1.055.963.347,59   | 14.296,08    | 1.794,97    | 1.821,8946    | 1.794,9700    | -0,087%            | 4,867%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 24/08/26              | 372.648.420,08     | 31.321,50    | 597,45      | 606,4118      | 597,4500      | -0,023%            | 1,479%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 24/08/26              | 611.487.074,62     | 23.940,73    | 814,05      | 826,2608      | 814,0500      | 0,041%             | 2,541%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 24/08/26              | 166.908.455,63     | 2.521,13     | 1.443,63    | 1.472,5026    | 1.443,6300    | 0,517%             | 11,383%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 24/08/26              | 315.685.096,99     | 83.316,77    | 574,50      | 585,9900      | 574,5000      | -0,195%            | 8,960%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 24/08/26              | 736.019.506,68     | 6.622,99     | 5.944,32    | 6.063,2064    | 5.944,3200    | -0,100%            | -1,434%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 24/08/26              | 184.636.283,41     | 54.202,53    | 506,37      | 516,4974      | 506,3700      | -0,716%            | 2,305%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 24/08/26              | 3.133.747.364,53   | 62.684,07    | 1.554,46    | 1.570,0046    | 1.554,4600    | 0,209%             | -1,215%                 |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 24/08/26              | 224.345.665,48     | 9.250,90     | 151,17      | 152,6817      | 151,1700      | -0,026%            | -0,735%                 |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 24/08/26              | 295.075.442,29     | 23.945,68    | 655,62      | 668,7324      | 655,6200      | 0,076%             | 4,550%                  |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 24/08/26              | 363.311.674,28     | 33.989,10    | 306,59      | 306,5900      | 306,5900      | -0,013%            | -0,341%                 |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 24/08/26              | 2.167.068.514,69   | 79.903,44    | 211,17      | 211,1700      | 211,1700      | 0,009%             | -0,850%                 |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 24/08/26              | 412.921.185,96     | 58.767,37    | 109,96      | 112,1592      | 109,9600      | 0,100%             | 11,172%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 24/08/26              | 191.929.717,63     | 11.170,50    | 1.973,51    | 2.012,9802    | 1.973,5100    | -2,013%            | 26,012%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 24/08/26              | 1.558.686.379,17   | 4.911,79     | 3.218,86    | 3.283,2372    | 3.218,8600    | -1,987%            | 22,750%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 24/08/26              | 807.638.436,58     | 40.557,71    | 794,92      | 810,8184      | 794,9200      | 0,165%             | 12,708%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 24/08/26              | 811.320.745,27     | 54.041,60    | 603,28      | 615,3456      | 603,2800      | -0,246%            | 0,944%                  |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 24/08/26              | 43.949.305,68      | 3.721,11     | 1.363,58    | 1.377,2158    | 1.363,5800    | 0,132%             | -0,119%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 24/08/26              | 153.013.827,12     | 4.493,56     | 1.953,46    | 1.972,9946    | 1.953,4600    | 0,031%             | 0,744%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 24/08/26              | 419.019.232,01     | 9.436,44     | 501,17      | 506,1817      | 501,1700      | 0,012%             | -0,760%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 24/08/26              | 1.219.733.036,01   | 18.153,76    | 544,10      | 549,5410      | 544,1000      | 0,033%             | 0,688%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 24/08/26              | 2.258.175.461,79   | 44.784,05    | 182,12      | 183,9412      | 182,1200      | -0,016%            | -0,038%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 24/08/26              | 4.863.959.558,19   | 3.511,08     | 4.966,27    | 5.015,9327    | 4.966,2700    | 0,140%             | 1,367%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 24/08/26              | 23.842.397,00      | 2.846,85     | 271,96      | 274,6796      | 271,9600      | 0,088%             | -1,720%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 24/08/26              | 267.632.244,60     | 19.512,00    | 271,04      | 273,7504      | 271,0400      | -0,022%            | 0,096%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 24/08/26              | 45.389.627,47      | 360.514,41   | 35,46       | 35,6373       | 35,4600       | -0,028%            | 2,279%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 24/08/26              | 152.627.990,82     | 33.439,92    | 97,33       | 99,2766       | 97,3300       | -1,954%            | 24,782%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 24/08/26              | 270.240.945,10     | 7.425,04     | 275,12      | 279,2468      | 275,1200      | -0,051%            | 0,758%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 24/08/26              | 75.086.262,20      | 2.804.851,26 | 26,7701     | 27,3055       | 26,7701       | -0,125%            | 25,972%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 24/08/26              | 29.164.270,59      | 589.565,37   | 49,4674     | 49,4674       | 49,4674       | -0,114%            | 27,176%                 |
| <a href="#">3K A/K Μικτό - Golden Visa</a>                                                    | 24/08/26              | 1.883.359,17       | 160.274,95   | 11,7508     | 11,9271       | 11,7508       | 0,023%             | 13,852%                 |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 24/08/26              | 8.250.103,88       | 1.170.017,66 | 7,0513      | 7,0513        | 7,0513        | 0,031%             | 15,153%                 |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 24/08/26              | 6.825.952,78       | 722.246,31   | 9,4510      | 9,5928        | 9,4510        | 0,024%             | 14,305%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 24/08/26              | 11.485.891,86      | 177.540,77   | 64,6944     | 64,6944       | 64,6944       | -0,040%            | 28,292%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 24/08/26              | 41.851.596,00      | 1.297.543,79 | 32,2545     | 32,8996       | 32,2545       | -0,047%            | 27,500%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 24/08/26              | 17.440.472,08      | 2.711.210,84 | 6,4327      | 6,4970        | 6,4327        | 0,014%             | 0,760%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 24/08/26              | 1.204.141,91       | 103.642,12   | 11,6183     | 11,6183       | 11,6183       | 0,019%             | 1,091%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 24/08/26              | 26.357.274,60      | 2.429.469,49 | 10,8490     | 11,0660       | 10,8490       | -0,727%            | 24,361%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 24/08/26              | 8.647.076,19       | 390.101,96   | 22,1662     | 22,1662       | 22,1662       | -0,718%            | 25,053%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 24/08/26              | 370.504.993,71     | 8.732.247,59 | 42,4295     | 42,4295       | 42,4295       | -0,088%            | 28,931%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 24/08/26              | 38.374.451,20      | 2.449.929,87 | 15,6635     | 15,6635       | 15,6635       | 0,089%             | -0,936%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 24/08/26              | 282.162,18         | 38.496,62    | 7,3295      | 7,4028        | 7,3295        | 0,082%             | -1,468%                 |
| <a href="#">3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 24/08/26              | 12.323.680,53      | 1.145.053,66 | 10,7625     | 10,7840       | 10,8011       | 0,003%             | 0,296%                  |
| <a href="#">3K Premier Income Ομολογιακό 2028</a>                                             | 24/08/26              | 27.559.880,81      | 2.753.213,76 | 10,0101     | 10,0802       | 9,8599        | 0,016%             | 0,101%                  |

**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 |
|------------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a> | 24/08/26              | 6.640.892,17       | 458.779,35 | 14,4751     | 14,7646       | 14,4751       | -0,331%            | 14,088%                 |

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