

**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)	28/08/26	46.221.768,84	6.888,37	1.845,94	1.882,8588	1.845,9400	0,228%	12,209%
Goldman Sachs Greater China Equity X CAP (USD)	28/08/26	295.937.530,27	29.454,85	1.807,56	1.843,7112	1.807,5600	0,913%	14,885%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/08/26	283.527.557,57	62.103,11	321,31	327,7362	321,3100	-0,202%	8,683%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/08/26	354.719.555,24	37.155,03	686,45	700,1790	686,4500	0,679%	12,673%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/08/26	1.934.153.903,24	68.370,68	1.036,77	1.057,5054	1.036,7700	0,877%	14,197%
Goldman Sachs Alternative Beta X CAP (USD)	28/08/26	314.759.077,98	6.981,64	458,17	465,0426	458,1700	-0,237%	8,204%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/08/26	211.135.590,46	20.340,36	262,72	266,6608	262,7200	-0,019%	29,291%
Goldman Sachs Global Equity Income X CAP (USD)	28/08/26	808.242.172,35	10.136,91	911,23	924,8985	911,2300	0,185%	11,751%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/08/26	186.565.020,53	3.225,15	452,13	458,9120	452,1300	-0,484%	2,429%
Goldman Sachs US Equity Income X CAP (USD)	28/08/26	365.940.291,20	59.010,40	1.076,09	1.092,2314	1.076,0900	-0,085%	9,037%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/08/26	4.896.018.707,28	61.869,69	421,31	427,6297	421,3100	0,014%	2,841%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/08/26	1.223.507.760,68	11.944,78	471,97	479,0496	471,9700	-0,112%	1,312%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/08/26	122.300.314,25	4.901,42	275,01	280,5102	275,0100	0,840%	13,786%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/08/26	742.230.303,77	12.749,43	2.032,50	2.073,1500	2.032,5000	-0,218%	-1,409%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/08/26	695.151.251,59	12.011,18	1.286,76	1.306,0614	1.286,7600	0,472%	9,060%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/08/26	1.060.751.155,71	14.283,07	1.805,72	1.832,8058	1.805,7200	0,180%	5,495%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/08/26	372.549.311,50	31.315,27	599,14	608,1271	599,1400	0,063%	1,766%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/08/26	610.937.882,49	23.899,12	814,78	827,0017	814,7800	0,187%	2,633%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/08/26	166.044.923,46	2.525,69	1.427,15	1.455,6930	1.427,1500	-0,312%	10,111%
Goldman Sachs Alternative Beta X CAP (EUR)	28/08/26	314.759.077,98	83.410,42	576,58	588,1116	576,5800	-0,024%	9,354%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/08/26	742.230.303,77	6.620,54	6.008,70	6.128,8740	6.008,7000	-0,003%	-0,366%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/08/26	186.565.020,53	54.205,32	512,35	522,5970	512,3500	-0,271%	3,513%
Goldman Sachs US Dollar Credit X CAP (USD)	28/08/26	3.112.402.099,14	62.278,80	1.555,48	1.571,0348	1.555,4800	-0,306%	-1,150%
Goldman Sachs Euromix Bond X CAP (EUR)	28/08/26	223.626.290,43	9.251,47	151,02	152,5302	151,0200	-0,185%	-0,834%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/08/26	296.480.399,88	23.909,02	659,00	672,1800	659,0000	0,459%	5,089%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/08/26	362.843.754,41	33.830,70	306,22	306,2200	306,2200	-0,160%	-0,462%
Goldman Sachs Green Bond X CAP (EUR)	28/08/26	2.157.481.475,64	79.856,03	211,02	211,0200	211,0200	-0,142%	-0,920%
Goldman Sachs Europe Equity X CAP (EUR)	28/08/26	464.205.557,85	58.740,89	109,69	111,8838	109,6900	0,568%	10,899%
Goldman Sachs Asia Equity Income X CAP (USD)	28/08/26	195.516.494,79	11.233,25	2.014,24	2.054,5248	2.014,2400	0,473%	28,613%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/08/26	1.605.681.006,83	4.928,17	3.312,11	3.378,3522	3.312,1100	0,629%	26,306%
Goldman Sachs Global Equity Income X CAP (EUR)	28/08/26	808.242.172,35	40.605,99	796,51	812,4402	796,5100	0,401%	12,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/08/26	818.606.713,78	53.984,46	610,49	622,6998	610,4900	0,304%	2,150%
Goldman Sachs USD Green Bond - X Cap (USD)	28/08/26	43.807.249,29	3.710,48	1.362,95	1.376,5795	1.362,9500	-0,250%	-0,165%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/08/26	153.109.376,50	4.492,84	1.955,95	1.975,5095	1.955,9500	-0,002%	0,872%
Goldman Sachs Euro Bond X CAP (EUR)	28/08/26	419.787.589,23	9.438,34	500,93	505,9393	500,9300	-0,149%	-0,808%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/08/26	1.223.507.760,68	18.070,74	544,69	550,1369	544,6900	-0,056%	0,798%
Goldman Sachs Euro Credit X CAP (EUR)	28/08/26	2.259.119.136,85	44.652,02	181,94	183,7594	181,9400	-0,154%	-0,137%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/08/26	4.896.018.707,28	3.507,18	4.983,26	5.033,0926	4.983,2600	0,007%	1,714%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/08/26	23.819.155,80	2.647,39	271,78	274,4978	271,7800	0,018%	-1,785%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/08/26	267.401.353,52	19.488,49	271,00	273,7100	271,0000	-0,066%	0,081%
Goldman Sachs Protection P CAP (EUR)	28/08/26	45.402.686,14	360.402,27	35,52	35,6976	35,5200	0,282%	2,452%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/08/26	156.405.416,18	33.513,57	99,28	101,2656	99,2800	0,915%	27,282%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/08/26	271.847.958,16	7.426,76	275,52	279,6528	275,5200	-0,167%	0,905%
3K A/K Μετοχικό Εσωτερικού - Ε	28/08/26	76.164.390,42	2.797.847,09	27,2225	27,7670	27,2225	0,527%	28,100%
3K A/K Μετοχικό Εσωτερικού - Θ	28/08/26	29.661.654,69	589.565,37	50,3111	50,3111	50,3111	0,530%	29,345%
3K A/K Μικτό - Golden Visa	28/08/26	1.903.117,58	160.274,95	11,8741	12,0522	11,8741	0,254%	15,047%
3K A/K Μικτό-Θ	28/08/26	8.336.965,34	1.170.017,66	7,1255	7,1255	7,1255	0,255%	16,365%
3K A/K Μικτό-Ε	28/08/26	6.792.641,75	711.217,47	9,5507	9,6940	9,5507	0,254%	15,511%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/08/26	11.667.331,01	177.540,77	65,7163	65,7163	65,7163	0,583%	30,318%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/08/26	42.394.199,71	1.294.122,40	32,7590	33,4142	32,7590	0,617%	29,494%
3K A/K International Income Ομολογιακό - Ε	28/08/26	17.280.646,05	2.686.516,25	6,4324	6,4967	6,4324	-0,026%	0,755%
3K A/K International Income Ομολογιακό - Θ	28/08/26	1.204.140,24	103.642,12	11,6183	11,6183	11,6183	-0,026%	1,091%
3K A/K Μετοχικό Διεθνές - Ε	28/08/26	26.604.218,62	2.433.300,92	10,9334	11,1521	10,9334	-0,024%	25,328%
3K A/K Μετοχικό Διεθνές - Θ	28/08/26	8.715.522,47	390.101,96	22,3417	22,3417	22,3417	-0,025%	26,043%
NN Hellas A/K Μετοχικό - Θ	28/08/26	376.826.840,37	8.720.722,24	43,2105	43,2105	43,2105	0,583%	31,304%
NN Hellas A/K Ομολογιακό - Θ	28/08/26	38.416.463,55	2.452.622,57	15,6634	15,6634	15,6634	-0,109%	-0,937%
NN Hellas A/K Ομολογιακό - Ε	28/08/26	282.135,59	38.496,62	7,3288	7,4021	7,3288	-0,112%	-1,477%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/08/26	12.316.805,81	1.145.053,66	10,7565	10,7780	10,5952	-0,067%	0,240%
3K Premier Income Ομολογιακό 2028	28/08/26	27.530.645,55	2.750.700,62	10,0086	10,0787	9,8585	-0,017%	0,086%

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 Ανανέγνυσας (ΟΕΕ)	28/08/26	6.663.999,40	458.779,35	14,5255	14,8160	14,5255	0,535%	14,485%

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