

**3K Investment Partners**

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**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)	31/08/26	45.913.278,81	6.892,06	1.833,73	1.870,4046	1.833,7300	-0,661%	11,467%
Goldman Sachs Greater China Equity X CAP (USD)	31/08/26	290.981.228,10	29.263,02	1.780,73	1.816,3446	1.780,7300	-1,484%	13,179%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/08/26	282.518.410,76	62.115,03	320,34	326,7468	320,3400	-0,302%	8,355%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/08/26	352.837.195,79	37.204,03	682,32	695,9664	682,3200	-0,602%	11,995%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/08/26	1.919.098.760,25	68.395,95	1.028,41	1.048,9782	1.028,4100	-0,806%	13,276%
Goldman Sachs Alternative Beta X CAP (USD)	31/08/26	314.280.984,70	6.981,64	457,53	464,3930	457,5300	-0,140%	8,053%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/08/26	213.344.793,93	20.340,36	264,68	268,6502	264,6800	0,746%	30,256%
Goldman Sachs Global Equity Income X CAP (USD)	31/08/26	805.366.729,87	10.137,60	906,65	920,2498	906,6500	-0,503%	11,189%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/08/26	185.728.505,30	3.209,56	450,08	456,8312	450,0800	-0,453%	1,964%
Goldman Sachs US Equity Income X CAP (USD)	31/08/26	364.272.580,47	58.993,15	1.071,26	1.087,3289	1.071,2600	-0,449%	8,548%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/08/26	4.888.613.699,79	61.777,07	420,71	427,0207	420,7100	-0,142%	2,695%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/08/26	1.223.837.545,87	12.015,21	471,96	479,0394	471,9600	-0,002%	1,309%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/08/26	121.060.868,62	4.901,42	272,60	278,0520	272,6000	-0,876%	12,789%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/08/26	741.458.060,36	12.742,57	2.030,79	2.071,4058	2.030,7900	-0,084%	-1,492%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/08/26	691.941.093,17	12.009,86	1.280,92	1.300,1338	1.280,9200	-0,454%	8,565%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/08/26	1.056.402.820,48	14.283,60	1.798,59	1.825,5689	1.798,5900	-0,395%	5,079%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/08/26	371.196.020,32	31.315,31	597,17	606,1276	597,1700	-0,329%	1,432%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/08/26	607.580.323,47	23.897,83	810,76	822,9214	810,7600	-0,493%	2,126%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/08/26	163.337.851,73	2.526,35	1.414,73	1.443,0246	1.414,7300	-0,870%	9,153%
Goldman Sachs Alternative Beta X CAP (EUR)	31/08/26	314.280.984,70	83.416,74	576,02	587,5404	576,0200	-0,097%	9,248%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/08/26	741.458.060,36	6.621,13	6.006,23	6.126,3546	6.006,2300	-0,041%	-0,407%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/08/26	185.728.505,30	54.186,15	510,24	520,4448	510,2400	-0,412%	3,087%
Goldman Sachs US Dollar Credit X CAP (USD)	31/08/26	3.104.333.013,96	62.228,33	1.553,83	1.569,3683	1.553,8300	-0,106%	-1,255%
Goldman Sachs Euromix Bond X CAP (EUR)	31/08/26	223.272.115,19	9.251,45	150,77	152,2777	150,7700	-0,166%	-0,998%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/08/26	293.916.380,36	23.913,29	653,32	666,3864	653,3200	-0,862%	4,183%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/08/26	362.298.005,14	33.830,70	305,75	305,7500	305,7500	-0,153%	-0,614%
Goldman Sachs Green Bond X CAP (EUR)	31/08/26	2.152.828.803,26	79.613,34	210,56	210,5600	210,5600	-0,218%	-1,136%
Goldman Sachs Europe Equity X CAP (EUR)	31/08/26	460.123.897,29	58.873,37	108,91	111,0882	108,9100	-0,711%	10,110%
Goldman Sachs Asia Equity Income X CAP (USD)	31/08/26	194.270.179,01	11.228,25	2.003,16	2.043,2232	2.003,1600	-0,550%	27,905%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/08/26	1.595.627.436,77	4.945,61	3.293,47	3.359,3394	3.293,4700	-0,563%	25,596%
Goldman Sachs Global Equity Income X CAP (EUR)	31/08/26	805.366.729,87	40.618,59	792,84	808,6968	792,8400	-0,461%	12,413%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/08/26	813.504.780,87	53.964,51	606,88	619,0176	606,8800	-0,591%	1,546%
Goldman Sachs USD Green Bond - X Cap (USD)	31/08/26	43.764.108,74	3.710,57	1.361,93	1.375,5493	1.361,9300	-0,075%	-0,240%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/08/26	152.870.426,56	4.491,49	1.953,02	1.972,5502	1.953,0200	-0,150%	0,721%
Goldman Sachs Euro Bond X CAP (EUR)	31/08/26	419.052.537,84	9.438,47	499,77	504,7677	499,7700	-0,232%	-1,038%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/08/26	1.223.837.545,87	18.068,47	544,74	550,1874	544,7400	0,009%	0,807%
Goldman Sachs Euro Credit X CAP (EUR)	31/08/26	2.253.227.719,93	44.652,56	181,70	183,5170	181,7000	-0,132%	-0,269%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/08/26	4.888.613.699,79	3.511,31	4.975,92	5.025,6792	4.975,9200	-0,147%	1,564%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/08/26	23.792.068,88	2.847,39	271,82	274,5382	271,8200	0,015%	-1,771%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/08/26	267.349.552,26	19.488,49	270,94	273,6494	270,9400	-0,022%	0,059%
Goldman Sachs Protection P CAP (EUR)	31/08/26	45.219.776,91	360.411,10	35,43	35,6072	35,4300	-0,253%	2,192%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/08/26	156.181.210,47	33.505,14	98,85	100,8270	98,8500	-0,433%	26,731%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/08/26	270.713.391,18	7.427,85	274,88	279,0032	274,8800	-0,232%	0,670%
3K A/K Μετοχικό Εσωτερικού - Ε	31/08/26	76.083.641,35	2.795.667,87	27,2148	27,7591	27,2148	-0,028%	28,064%
3K A/K Μετοχικό Εσωτερικού - Θ	31/08/26	29.856.746,79	589.565,37	50,3027	50,3027	50,3027	-0,017%	29,323%
3K A/K Μικτό - Golden Visa	31/08/26	1.901.602,65	160.274,95	11,8646	12,0426	11,8646	-0,080%	14,955%
3K A/K Μικτό-Θ	31/08/26	8.331.178,05	1.170.017,66	7,1206	7,1206	7,1206	-0,069%	16,285%
3K A/K Μικτό-Ε	31/08/26	6.787.188,81	711.206,42	9,5432	9,6863	9,5432	-0,079%	15,421%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	31/08/26	11.663.357,24	177.540,77	65,6940	65,6940	65,6940	-0,034%	30,274%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	31/08/26	42.377.743,78	1.294.045,51	32,7483	33,4033	32,7483	-0,033%	29,452%
3K A/K International Income Ομολογιακό - Ε	31/08/26	17.286.249,31	2.685.467,41	6,4370	6,5014	6,4370	0,072%	0,827%
3K A/K International Income Ομολογιακό - Θ	31/08/26	1.207.864,16	103.884,10	11,6270	11,6270	11,6270	0,075%	1,167%
3K A/K Μετοχικό Διεθνές - Ε	31/08/26	26.614.714,38	2.433.300,92	10,9377	11,1565	10,9377	0,039%	25,378%
3K A/K Μετοχικό Διεθνές - Θ	31/08/26	8.722.311,23	390.227,79	22,3518	22,3518	22,3518	0,045%	26,100%
NN Hellas A/K Μετοχικό - Θ	31/08/26	376.472.257,44	8.718.280,46	43,1819	43,1819	43,1819	-0,066%	31,217%
NN Hellas A/K Ομολογιακό - Θ	31/08/26	38.324.221,46	2.452.845,43	15,6244	15,6244	15,6244	-0,249%	-1,183%
NN Hellas A/K Ομολογιακό - Ε	31/08/26	281.413,54	38.496,62	7,3101	7,3832	7,3101	-0,255%	-1,729%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/08/26	12.317.063,61	1.145.053,66	10,7568	10,7783	10,5954	0,003%	0,243%
3K Premier Income Ομολογιακό 2028	31/08/26	27.544.926,29	2.750.700,62	10,0138	10,0839	9,8636	0,052%	0,138%

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)	31/08/26	6.642.356,97	458.779,35	14,4783	14,7679	14,4783	-0,325%	14,113%

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