

**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)	01/09/26	45.752.269,39	6.896,15	1.829,16	1.865,7432	1.829,1600	-0,249%	11,189%
Goldman Sachs Greater China Equity X CAP (USD)	01/09/26	284.950.388,73	29.062,33	1.772,26	1.807,7052	1.772,2600	-0,476%	12,641%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/09/26	280.329.369,25	62.136,78	318,25	324,6150	318,2500	-0,652%	7,648%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/09/26	351.371.545,40	37.189,19	679,41	692,9982	679,4100	-0,426%	11,518%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/09/26	1.908.002.396,34	68.514,58	1.023,08	1.043,5416	1.023,0800	-0,518%	12,689%
Goldman Sachs Alternative Beta X CAP (USD)	01/09/26	313.247.462,44	6.981,69	456,75	463,6013	456,7500	-0,170%	7,869%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/09/26	215.704.789,05	20.336,05	267,92	271,9388	267,9200	1,224%	31,850%
Goldman Sachs Global Equity Income X CAP (USD)	01/09/26	801.664.563,54	10.137,82	901,01	914,5252	901,0100	-0,622%	10,498%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/09/26	182.991.367,98	3.209,61	443,05	449,6958	443,0500	-1,562%	0,372%
Goldman Sachs US Equity Income X CAP (USD)	01/09/26	361.745.236,04	59.048,45	1.066,02	1.082,0103	1.066,0200	-0,489%	8,017%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/09/26	4.880.293.632,90	61.993,35	419,58	425,8737	419,5800	-0,269%	2,419%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/09/26	1.222.753.848,69	12.001,32	471,05	478,1158	471,0500	-0,193%	1,114%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/09/26	120.093.058,48	4.901,42	270,69	276,1038	270,6900	-0,701%	11,999%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/09/26	730.402.877,39	12.742,33	1.998,77	2.038,7454	1.998,7700	-1,577%	-3,045%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/09/26	689.360.334,51	12.020,37	1.279,30	1.298,4895	1.279,3000	-0,126%	8,428%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/09/26	1.053.531.558,45	14.287,10	1.794,87	1.821,7931	1.794,8700	-0,207%	4,861%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/09/26	369.840.413,67	31.302,00	596,34	605,2851	596,3400	-0,139%	1,291%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/09/26	604.285.080,19	23.907,53	806,71	818,8107	806,7100	-0,500%	1,616%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/09/26	163.324.314,46	2.508,26	1.409,75	1.437,9450	1.409,7500	-0,352%	8,769%
Goldman Sachs Alternative Beta X CAP (EUR)	01/09/26	313.247.462,44	83.414,85	576,03	587,5506	576,0300	0,002%	9,250%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/09/26	730.402.877,39	6.614,72	5.921,72	6.040,1544	5.921,7200	-1,407%	-1,809%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/09/26	182.991.367,98	54.139,06	503,14	513,2028	503,1400	-1,392%	1,653%
Goldman Sachs US Dollar Credit X CAP (USD)	01/09/26	3.090.243.557,76	62.181,97	1.564,274	1.564,2274	1.548,7400	-0,328%	-1,579%
Goldman Sachs Euromix Bond X CAP (EUR)	01/09/26	223.062.974,46	9.251,45	150,63	152,1383	150,6300	-0,093%	-1,090%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/09/26	291.195.104,34	23.901,63	647,35	660,2970	647,3500	-0,914%	3,231%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/09/26	361.697.393,01	33.847,02	305,24	305,2400	305,2400	-0,167%	-0,780%
Goldman Sachs Green Bond X CAP (EUR)	01/09/26	2.149.549.820,48	79.594,49	210,26	210,2600	210,2600	-0,142%	-1,277%
Goldman Sachs Europe Equity X CAP (EUR)	01/09/26	457.791.899,75	58.873,96	108,37	110,5374	108,3700	-0,496%	9,564%
Goldman Sachs Asia Equity Income X CAP (USD)	01/09/26	190.127.998,46	11.237,34	1.999,94	2.039,9388	1.999,9400	-0,161%	27,699%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/09/26	1.592.343.942,76	4.948,44	3.287,14	3.352,8828	3.287,1400	-0,192%	25,354%
Goldman Sachs Global Equity Income X CAP (EUR)	01/09/26	801.664.563,54	40.731,38	789,27	805,0554	789,2700	-0,450%	11,907%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/09/26	804.904.251,24	53.899,05	602,37	614,4174	602,3700	-0,743%	0,791%
Goldman Sachs USD Green Bond - X Cap (USD)	01/09/26	43.531.802,48	3.645,53	1.358,87	1.372,4587	1.358,8700	-0,225%	-0,464%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/09/26	152.787.055,96	4.484,76	1.948,87	1.968,3587	1.948,8700	-0,212%	0,507%
Goldman Sachs Euro Bond X CAP (EUR)	01/09/26	419.431.753,37	9.456,89	499,17	504,1617	499,1700	-0,120%	-1,156%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/09/26	1.222.753.848,69	18.068,68	543,96	549,3996	543,9600	-0,143%	0,662%
Goldman Sachs Euro Credit X CAP (EUR)	01/09/26	2.251.676.756,12	44.852,56	181,47	183,2847	181,4700	-0,127%	-0,395%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/09/26	4.880.293.632,90	3.515,50	4.962,46	5.012,0846	4.962,4600	-0,271%	1,289%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/09/26	23.791.043,69	2.847,39	271,84	274,5584	271,8400	0,007%	-1,764%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/09/26	267.205.595,85	19.488,49	270,85	273,5585	270,8500	-0,033%	0,026%
Goldman Sachs Protection P CAP (EUR)	01/09/26	45.100.448,00	360.419,75	35,33	35,5067	35,3300	-0,282%	1,904%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/09/26	156.985.519,20	33.506,15	99,20	101,1840	99,2000	0,354%	27,179%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/09/26	269.732.198,95	7.433,31	274,07	278,1811	274,0700	-0,295%	0,374%
3K A/K Μετοχικό Εσωτερικού - Ε	01/09/26	75.453.919,51	2.792.634,08	27,0189	27,5593	27,0189	-0,720%	27,142%
3K A/K Μετοχικό Εσωτερικού - Θ	01/09/26	29.444.504,59	589.565,37	49,9427	49,9427	49,9427	-0,716%	28,398%
3K A/K Μικτό - Golden Visa	01/09/26	1.894.698,90	160.274,95	11,8216	11,9989	11,8216	-0,362%	14,538%
3K A/K Μικτό-Θ	01/09/26	8.301.267,27	1.170.017,66	7,0950	7,0950	7,0950	-0,360%	15,867%
3K A/K Μικτό-Ε	01/09/26	6.762.067,09	711.161,79	9,5085	9,6511	9,5085	-0,364%	15,001%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	01/09/26	11.590.256,71	177.540,77	65,2822	65,2822	65,2822	-0,627%	29,458%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/09/26	42.116.533,54	1.294.259,31	32,5410	33,1918	32,5410	-0,633%	28,632%
3K A/K International Income Ομολογιακό - Ε	01/09/26	17.197.781,20	2.676.075,36	6,4265	6,4908	6,4265	-0,163%	0,663%
3K A/K International Income Ομολογιακό - Θ	01/09/26	1.205.929,10	103.884,10	11,6084	11,6084	11,6084	-0,160%	1,005%
3K A/K Μετοχικό Διεθνές - Ε	01/09/26	26.502.071,17	2.435.616,93	10,8811	11,0987	10,8811	-0,517%	24,729%
3K A/K Μετοχικό Διεθνές - Θ	01/09/26	8.677.851,87	390.227,79	22,2379	22,2379	22,2379	-0,510%	25,458%
NN Hellas A/K Μετοχικό - Θ	01/09/26	374.123.082,22	8.719.854,93	42,9047	42,9047	42,9047	-0,642%	30,375%
NN Hellas A/K Ομολογιακό - Θ	01/09/26	38.288.089,36	2.453.500,42	15,6055	15,6055	15,6055	-0,121%	-1,303%
NN Hellas A/K Ομολογιακό - Ε	01/09/26	281.050,61	38.496,62	7,3007	7,3737	7,3007	-0,129%	-1,855%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/09/26	12.303.838,58	1.145.053,66	10,7452	10,7667	10,5840	-0,108%	0,135%
3K Premier Income Ομολογιακό 2028	01/09/26	27.509.747,77	2.750.700,62	10,0010	10,0710	9,8510	-0,128%	0,010%

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)	01/09/26	6.597.116,54	458.779,35	14,3797	14,6673	14,3797	-0,681%	13,336%

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