

**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)	30/06/26	45.194.959,99	7.254,10	1.807,15	1.843,2930	1.807,1500	-0,168%	9,851%
Goldman Sachs Greater China Equity X CAP (USD)	30/06/26	309.222.630,61	29.245,81	1.893,50	1.931,3700	1.893,5000	2,967%	20,347%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/06/26	273.704.014,48	59.832,06	311,46	317,6892	311,4600	0,750%	5,351%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/06/26	340.692.983,60	35.708,36	674,77	688,2654	674,7700	0,532%	10,756%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/06/26	1.871.786.775,20	66.683,83	1.018,89	1.039,2678	1.018,8900	1,084%	12,227%
Goldman Sachs Alternative Beta X CAP (USD)	30/06/26	308.604.837,37	6.927,59	457,86	464,7279	457,8600	0,236%	8,131%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/06/26	180.208.754,71	19.769,45	230,76	234,2214	230,7600	0,418%	13,563%
Goldman Sachs Global Equity Income X CAP (USD)	30/06/26	755.793.807,22	9.970,77	884,19	897,4529	884,1900	0,150%	8,435%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/06/26	194.429.533,48	3.288,93	451,27	458,0391	451,2700	1,332%	2,234%
Goldman Sachs US Equity Income X CAP (USD)	30/06/26	356.868.091,35	57.392,91	1.074,38	1.090,4957	1.074,3800	0,553%	8,864%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/06/26	5.044.621.323,36	65.806,85	423,23	429,5785	423,2300	0,045%	3,310%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/06/26	1.287.816.620,63	12.667,53	467,80	474,8170	467,8000	0,049%	0,416%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/06/26	124.647.091,07	4.899,53	273,61	279,0822	273,6100	1,435%	13,207%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/06/26	734.036.393,20	13.226,59	1.936,30	1.975,0260	1.936,3000	0,560%	-6,076%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/06/26	166.029.690,78	14.984,71	1.515,82	1.546,1364	1.515,8200	1,745%	12,258%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/06/26	694.304.020,47	12.357,99	1.286,51	1.305,8077	1.286,5100	0,663%	9,039%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/06/26	1.081.095.329,45	13.711,32	1.817,40	1.844,6610	1.817,4000	0,456%	6,178%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/06/26	387.225.203,65	33.656,77	607,35	616,4603	607,3500	0,219%	3,161%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/06/26	629.965.174,67	24.519,64	823,05	835,3958	823,0500	0,454%	3,674%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/06/26	136.303.329,90	2.471,11	1.444,06	1.472,9412	1.444,0600	-1,506%	11,416%
Goldman Sachs Alternative Beta X CAP (EUR)	30/06/26	308.604.837,37	83.025,52	585,66	597,3732	585,6600	0,144%	11,076%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/06/26	734.036.393,20	6.792,98	5.818,49	5.934,8598	5.818,4900	0,468%	-3,520%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/06/26	194.429.533,48	56.234,64	519,80	530,1960	519,8000	1,241%	5,019%
Goldman Sachs US Dollar Credit X CAP (USD)	30/06/26	3.401.942.131,20	66.511,43	1.576,54	1.592,3054	1.576,5400	-0,380%	0,188%
Goldman Sachs Euromix Bond X CAP (EUR)	30/06/26	286.697.307,34	9.473,09	153,00	154,5300	153,0000	-0,007%	0,466%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/06/26	308.659.033,02	24.586,99	654,08	667,1616	654,0800	1,364%	4,304%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/06/26	166.029.690,78	2.122,82	2.179,22	2.222,8044	2.179,2200	1,652%	15,314%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/06/26	365.559.665,08	34.373,39	310,26	310,2600	310,2600	0,003%	0,852%
Goldman Sachs Green Bond X CAP (EUR)	30/06/26	2.208.253.164,02	81.752,35	215,07	215,0700	215,0700	-0,033%	0,981%
Goldman Sachs Europe Equity X CAP (EUR)	30/06/26	391.728.157,83	59.358,53	108,92	111,0984	108,9200	1,142%	10,120%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/06/26	49.820.926.838,00	247.725,66	11.497,00	11.726,9400	11.497,0000	0,886%	17,858%
Goldman Sachs Asia Equity Income X CAP (USD)	30/06/26	221.838.535,85	10.860,94	2.086,49	2.128,2198	2.086,4900	2,284%	33,226%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/06/26	1.611.699.479,12	4.854,43	3.332,98	3.399,6396	3.332,9800	1,901%	27,102%
Goldman Sachs Global Equity Income X CAP (EUR)	30/06/26	755.793.807,22	38.317,14	785,59	801,3018	785,5900	0,057%	11,385%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/06/26	884.452.812,71	56.287,08	604,51	616,6002	604,5100	0,869%	1,150%
Goldman Sachs USD Green Bond - X Cap (USD)	30/06/26	44.124.525,10	3.869,57	1.373,38	1.387,1138	1.373,3800	-0,260%	0,599%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/06/26	153.763.242,78	4.720,19	1.958,89	1.978,4789	1.958,8900	0,004%	1,024%
Goldman Sachs Euro Bond X CAP (EUR)	30/06/26	407.756.979,26	9.784,45	510,08	515,1808	510,0800	-0,039%	1,004%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/06/26	1.287.816.620,63	19.526,58	543,57	549,0057	543,5700	0,015%	0,590%
Goldman Sachs Euro Credit X CAP (EUR)	30/06/26	2.125.058.666,56	44.920,87	184,05	185,8905	184,0500	0,000%	1,021%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/06/26	5.044.621.323,36	3.483,33	5.018,25	5.068,4325	5.018,2500	0,038%	2,428%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/06/26	25.927.491,85	2.774,20	277,9621	277,9621	275,2100	-0,330%	-0,546%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/06/26	270.914.143,56	20.112,25	271,73	274,4473	271,7300	0,004%	0,351%
Goldman Sachs Protection P CAP (EUR)	30/06/26	46.066.769,71	367.561,17	35,31	35,4866	35,3100	0,398%	1,846%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/06/26	154.811.152,07	34.843,37	98,34	100,3068	98,3400	1,580%	26,077%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/06/26	276.603.357,96	7.761,52	276,98	281,1347	276,9800	0,108%	1,439%
3K A/K Μετοχικό Εσωτερικού - Ε	30/06/26	71.835.642,42	2.857.569,78	25,1387	25,6415	25,1387	-0,214%	18,295%
3K A/K Μετοχικό Εσωτερικού - Θ	30/06/26	27.137.664,11	585.440,12	46,3543	46,3543	46,3543	-0,210%	19,173%
3K A/K Μικτό - Golden Visa	30/06/26	1.475.763,46	129.990,01	11,3529	11,5232	11,3529	-0,103%	9,997%
3K A/K Μικτό-Θ	30/06/26	6.126.615,49	900.000,00	6,8074	6,8074	6,8074	-0,100%	11,170%
3K A/K Μικτό-Ε	30/06/26	6.515.623,59	713.698,09	9,1294	9,2663	9,1294	-0,102%	10,416%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/06/26	10.566.676,74	177.540,77	59,5169	59,5169	59,5169	-0,135%	18,025%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/06/26	38.140.839,80	1.285.584,14	29,6681	30,2615	29,6681	-0,135%	17,276%
3K A/K International Income Ομολογιακό - Ε	30/06/26	17.234.539,93	2.681.103,88	6,4282	6,4925	6,4282	0,016%	0,689%
3K A/K International Income Ομολογιακό - Θ	30/06/26	1.199.568,08	103.399,55	11,6013	11,6013	11,6013	0,017%	0,943%
3K A/K Μετοχικό Διεθνές - Ε	30/06/26	24.704.279,54	2.298.185,30	10,7495	10,9645	10,7495	0,632%	23,220%
3K A/K Μετοχικό Διεθνές - Θ	30/06/26	8.468.164,33	386.353,97	21,9182	21,9182	21,9182	0,630%	23,654%
NN Hellas A/K Μετοχικό - Θ	30/06/26	345.116.964,50	8.827.169,15	39,0971	39,0971	39,0971	-0,214%	18,804%
NN Hellas A/K Ομολογιακό - Θ	30/06/26	40.328.384,09	2.522.987,26	15,9844	15,9844	15,9844	-0,001%	1,094%
NN Hellas A/K Ομολογιακό - Ε	30/06/26	335.307,45	44.773,56	7,4890	7,5639	7,4890	-0,005%	0,676%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/06/26	12.503.431,90	1.160.553,66	10,7737	10,7952	10,6121	0,007%	0,401%
3K Premier Income Ομολογιακό 2028	30/06/26	27.518.408,82	2.753.213,76	9,9950	10,0650	9,8451	0,029%	-0,050%

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 Αναγέννησης (ΟΕΕ)	30/06/26	6.464.301,71	456.471,06	14,1615	14,4447	14,1615	0,756%	11,616%

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