

**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)	01/07/26	44.941.657,34	7.249,70	1.798,13	1.834,0926	1.798,1300	-0,499%	9,303%
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)	01/07/26	273.658.324,24	59.849,08	311,56	317,7912	311,5600	0,032%	5,385%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/07/26	338.766.780,70	35.833,18	670,43	683,8386	670,4300	-0,643%	10,044%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/07/26	1.856.425.974,11	67.038,89	1.009,96	1.030,1592	1.009,9600	-0,876%	11,244%
Goldman Sachs Alternative Beta X CAP (USD)	01/07/26	308.300.645,04	7.004,74	457,33	464,1900	457,3300	-0,116%	8,006%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/07/26	179.924.213,77	19.769,45	230,95	234,4143	230,9500	0,082%	13,656%
Goldman Sachs Global Equity Income X CAP (USD)	01/07/26	761.429.483,78	9.971,07	881,60	894,8240	881,6000	-0,293%	8,117%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/07/26	194.052.593,36	3.289,02	448,86	455,5929	448,8600	-0,534%	1,688%
Goldman Sachs US Equity Income X CAP (USD)	01/07/26	355.407.880,29	57.404,07	1.072,62	1.088,7093	1.072,6200	-0,164%	8,686%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/07/26	5.038.993.404,69	65.806,43	422,26	428,5939	422,2600	-0,229%	3,073%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/07/26	1.290.077.988,19	12.667,55	467,49	474,5024	467,4900	-0,066%	0,350%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/07/26	123.558.418,92	4.899,53	271,05	276,4710	271,0500	-0,936%	12,148%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/07/26	740.192.975,84	13.216,56	1.947,22	1.986,1644	1.947,2200	0,564%	-5,546%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/07/26	164.145.351,61	14.931,33	1.494,02	1.523,9004	1.494,0200	-1,438%	10,644%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/07/26	694.477.741,77	12.358,58	1.286,97	1.306,2746	1.286,9700	0,036%	9,078%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/07/26	1.080.621.151,11	13.671,57	1.817,16	1.844,4174	1.817,1600	-0,013%	6,164%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/07/26	386.923.805,39	33.657,13	607,10	616,2065	607,1000	-0,041%	3,119%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/07/26	620.554.566,58	24.514,30	820,06	832,3609	820,0600	-0,363%	3,298%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/07/26	135.482.211,06	2.471,12	1.445,25	1.474,1550	1.445,2500	0,082%	11,508%
Goldman Sachs Alternative Beta X CAP (EUR)	01/07/26	308.300.645,04	83.032,03	587,02	598,7604	587,0200	0,232%	11,334%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/07/26	740.192.975,84	6.787,68	5.871,61	5.989,0422	5.871,6100	0,913%	-2,640%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/07/26	194.052.593,36	56.051,92	518,81	529,1862	518,8100	-0,190%	4,819%
Goldman Sachs US Dollar Credit X CAP (USD)	01/07/26	3.388.997.775,11	66.343,39	1.573,21	1.588,9421	1.573,2100	-0,211%	-0,024%
Goldman Sachs Euromix Bond X CAP (EUR)	01/07/26	286.777.756,48	9.473,07	153,04	154,5704	153,0400	0,026%	0,492%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/07/26	307.532.440,77	24.564,13	651,34	664,3668	651,3400	-0,419%	3,867%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/07/26	164.145.351,61	2.111,23	2.155,33	2.198,4366	2.155,3300	-1,096%	14,049%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/07/26	365.529.585,07	34.373,39	310,22	310,2200	310,2200	-0,013%	0,839%
Goldman Sachs Green Bond X CAP (EUR)	01/07/26	2.206.536.963,35	81.785,50	214,88	214,8800	214,8800	-0,088%	0,892%
Goldman Sachs Europe Equity X CAP (EUR)	01/07/26	388.614.466,90	59.360,89	108,03	110,1906	108,0300	-0,817%	9,221%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/07/26	49.720.060.599,00	244.350,80	11.499,00	11.728,9800	11.499,0000	0,017%	17,878%
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)	01/07/26	1.595.973.048,67	4.855,35	3.298,69	3.364,6638	3.298,6900	-1,029%	25,795%
Goldman Sachs Global Equity Income X CAP (EUR)	01/07/26	761.429.483,78	38.407,79	786,01	801,7302	786,0100	0,053%	11,445%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/07/26	885.258.386,84	56.223,82	605,13	617,2326	605,1300	0,103%	1,253%
Goldman Sachs USD Green Bond - X Cap (USD)	01/07/26	43.977.257,87	3.869,65	1.371,76	1.385,4776	1.371,7600	-0,118%	0,481%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/07/26	153.332.913,47	4.721,31	1.954,32	1.973,8632	1.954,3200	-0,233%	0,788%
Goldman Sachs Euro Bond X CAP (EUR)	01/07/26	407.617.128,25	9.702,66	509,69	514,7869	509,6900	-0,076%	0,927%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/07/26	1.290.077.988,19	19.524,50	543,61	549,0461	543,6100	0,007%	0,598%
Goldman Sachs Euro Credit X CAP (EUR)	01/07/26	2.124.401.063,75	44.675,01	184,04	185,8804	184,0400	-0,005%	1,015%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/07/26	5.038.993.404,69	3.575,03	5.005,85	5.055,9085	5.005,8500	-0,247%	2,175%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/07/26	25.899.320,04	2.774,20	274,90	277,6490	274,9000	-0,113%	-0,658%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/07/26	270.974.167,46	20.095,50	271,81	274,5281	271,8100	0,029%	0,380%
Goldman Sachs Protection P CAP (EUR)	01/07/26	46.007.910,09	367.550,70	35,26	35,4363	35,2600	-0,142%	1,702%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/07/26	155.459.280,64	34.843,37	97,95	99,9090	97,9500	-0,397%	25,577%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/07/26	276.669.143,46	7.762,60	276,80	280,9520	276,8000	-0,065%	1,373%
3K A/K Μετοχικό Εσωτερικού - Ε	01/07/26	72.212.740,80	2.857.601,38	25,2704	25,7758	25,2704	0,524%	18,914%
3K A/K Μετοχικό Εσωτερικού - Θ	01/07/26	27.280.869,18	585.440,12	46,5989	46,5989	46,5989	0,528%	19,801%
3K A/K Μικτό - Golden Visa	01/07/26	1.483.285,91	129.990,01	11,4108	11,5820	11,4108	0,510%	10,558%
3K A/K Μικτό-Θ	01/07/26	6.157.854,46	900.000,00	6,8421	6,8421	6,8421	0,510%	11,737%
3K A/K Μικτό-Ε	01/07/26	6.546.539,74	713.447,18	9,1759	9,3135	9,1759	0,509%	10,978%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	01/07/26	10.646.585,93	177.540,77	59,9670	59,9670	59,9670	0,756%	18,917%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/07/26	38.440.711,71	1.286.063,88	29.8902	30.4880	29.8902	0,749%	18,154%
3K A/K International Income Ομολογιακό - Ε	01/07/26	17.192.723,31	2.675.450,56	6,4261	6,4904	6,4261	-0,033%	0,656%
3K A/K International Income Ομολογιακό - Θ	01/07/26	1.199.202,60	103.399,55	11,5978	11,5978	11,5978	-0,030%	0,913%
3K A/K Μετοχικό Διεθνές - Ε	01/07/26	24.740.735,99	2.301.987,41	10,7476	10,9626	10,7476	-0,018%	23,199%
3K A/K Μετοχικό Διεθνές - Θ	01/07/26	8.467.205,88	386.353,97	21,9157	21,9157	21,9157	-0,011%	23,640%
NN Hellas A/K Μετοχικό - Θ	01/07/26	347.448.836,66	8.812.447,93	39,4271	39,4271	39,4271	0,844%	19,807%
NN Hellas A/K Ομολογιακό - Θ	01/07/26	40.195.630,17	2.519.756,02	15,9522	15,9522	15,9522	-0,201%	0,890%
NN Hellas A/K Ομολογιακό - Ε	01/07/26	326.497,59	43.886,17	7,4737	7,5484	7,4737	-0,204%	0,471%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/07/26	12.502.492,88	1.160.553,66	10,7729	10,7944	10,6113	-0,007%	0,393%
3K Premier Income Ομολογιακό 2028	01/07/26	27.525.161,76	2.753.213,76	9,9975	10,0675	9,8475	0,025%	-0,025%

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)	01/07/26	6.467.859,71	456.471,06	14,1693	14,4527	14,1693	0,055%	11,677%

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