

**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)	06/07/26	45.834.481,27	7.218,06	1.833,08	1.869,7416	1.833,0800	0,185%	11,427%
Goldman Sachs Greater China Equity X CAP (USD)	06/07/26	303.580.092,71	29.279,99	1.860,96	1.898,1792	1.860,9600	-1,362%	18,279%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/07/26	275.787.249,09	59.851,57	313,84	320,1168	313,8400	0,745%	6,156%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/07/26	343.576.282,25	35.971,56	682,39	696,0378	682,3900	-0,420%	12,007%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/07/26	1.917.400.481,82	67.162,27	1.029,88	1.050,4776	1.029,8800	-0,350%	13,438%
Goldman Sachs Alternative Beta X CAP (USD)	06/07/26	309.007.145,73	7.003,14	457,62	464,4843	457,6200	0,256%	8,075%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/07/26	186.883.023,70	19.901,13	235,30	238,8295	235,3000	1,959%	15,797%
Goldman Sachs Global Equity Income X CAP (USD)	06/07/26	775.147.889,62	9.976,04	893,36	906,7604	893,3600	0,050%	9,560%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/07/26	195.718.161,50	3.305,06	453,54	460,3431	453,5400	0,514%	2,748%
Goldman Sachs US Equity Income X CAP (USD)	06/07/26	358.512.166,96	56.991,86	1.083,08	1.099,3262	1.083,0800	0,269%	9,746%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/07/26	4.998.516.839,68	65.453,77	423,08	429,4262	423,0800	0,123%	3,273%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/07/26	1.283.301.882,39	12.449,98	468,91	475,9437	468,9100	0,090%	0,655%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/07/26	125.038.392,14	5.003,05	275,50	281,0100	275,5000	-0,250%	13,989%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/07/26	749.222.038,94	13.209,65	1.975,94	2.015,4588	1.975,9400	0,279%	-4,153%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/07/26	165.424.290,25	14.876,89	1.506,51	1.536,6402	1.506,5100	0,708%	11,569%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/07/26	697.733.791,86	12.327,45	1.290,90	1.310,2635	1.290,9000	0,455%	9,411%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/07/26	1.082.742.077,80	13.672,77	1.819,65	1.846,9448	1.819,6500	0,269%	6,309%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/07/26	385.784.302,50	33.494,92	606,81	615,9122	606,8100	0,170%	3,069%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/07/26	619.344.969,74	24.523,01	823,99	836,3499	823,9900	-0,353%	3,793%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/07/26	132.552.193,39	2.397,29	1.463,14	1.492,4028	1.463,1400	-0,073%	12,888%
Goldman Sachs Alternative Beta X CAP (EUR)	06/07/26	309.007.145,73	83.049,57	586,16	597,8832	586,1600	0,482%	11,171%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/07/26	749.222.038,94	6.784,01	5.945,68	6.064,5936	5.945,6800	0,503%	-1,411%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/07/26	195.718.161,50	55.846,05	523,12	533,5824	523,1200	0,739%	5,689%
Goldman Sachs US Dollar Credit X CAP (USD)	06/07/26	3.375.962.505,48	65.825,77	1.576,29	1.592,0529	1.576,2900	0,131%	0,172%
Goldman Sachs Euromix Bond X CAP (EUR)	06/07/26	286.334.920,62	9.473,18	152,79	154,3179	152,7900	0,000%	0,328%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/07/26	312.716.669,61	24.570,58	659,42	672,6084	659,4200	-0,564%	5,156%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/07/26	165.424.290,25	2.106,99	2.168,78	2.212,1556	2.168,7800	0,933%	14,761%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/07/26	365.842.914,68	34.373,39	309,97	309,9700	309,9700	0,052%	0,757%
Goldman Sachs Green Bond X CAP (EUR)	06/07/26	2.197.186.765,12	81.649,03	214,37	214,3700	214,3700	-0,005%	0,653%
Goldman Sachs Europe Equity X CAP (EUR)	06/07/26	394.682.841,16	59.354,38	109,66	111,8532	109,8600	-0,345%	10,868%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/07/26	51.010.701.917,00	241.651,65	11.710,00	11.944,2000	11.710,0000	1,062%	20,041%
Goldman Sachs Asia Equity Income X CAP (USD)	06/07/26	219.270.629,35	11.148,86	2.080,62	2.122,2324	2.080,6200	-0,939%	32,851%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/07/26	1.608.827.230,93	4.815,73	3.312,07	3.378,3114	3.312,0700	0,892%	26,305%
Goldman Sachs Global Equity Income X CAP (EUR)	06/07/26	775.147.889,62	38.522,35	794,82	810,7164	794,8200	0,274%	12,694%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/07/26	895.490.397,97	56.010,78	612,46	624,7092	612,4600	0,858%	2,480%
Goldman Sachs USD Green Bond - X Cap (USD)	06/07/26	44.076.810,25	3.870,16	1.373,60	1.387,3360	1.373,6000	0,063%	0,615%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/07/26	153.787.366,13	4.701,87	1.957,01	1.976,5801	1.957,0100	0,083%	0,927%
Goldman Sachs Euro Bond X CAP (EUR)	06/07/26	406.551.778,51	9.700,52	508,48	513,5648	508,4800	-0,008%	0,687%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/07/26	1.283.301.882,39	19.493,58	544,85	550,2985	544,8500	0,147%	0,827%
Goldman Sachs Euro Credit X CAP (EUR)	06/07/26	2.128.156.864,85	44.326,03	183,96	185,7996	183,9600	0,054%	0,972%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/07/26	4.998.516.839,68	3.548,10	5.015,28	5.065,4328	5.015,2800	0,120%	2,367%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/07/26	25.887.566,20	2.774,20	274,75	277,4975	274,7500	-0,025%	-0,712%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/07/26	270.933.669,54	19.739,39	271,80	274,5180	271,8000	0,018%	0,377%
Goldman Sachs Protection P CAP (EUR)	06/07/26	45.939.239,02	367.404,50	35,41	35,5871	35,4100	-0,085%	2,134%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/07/26	158.604.387,04	34.845,41	98,93	100,9086	98,9300	0,101%	26,833%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/07/26	277.484.976,60	7.766,21	277,89	282,0584	277,8900	0,289%	1,773%
3K A/K Μετοχικό Εσωτερικού - Ε	06/07/26	73.697.382,78	2.855.134,85	25,8122	26,3284	25,8122	0,752%	21,464%
3K A/K Μετοχικό Εσωτερικού - Θ	06/07/26	27.871.144,09	585.440,12	47,6072	47,6072	47,6072	0,763%	22,394%
3K A/K Μικτό - Golden Visa	06/07/26	1.851.173,40	160.274,95	11,5500	11,7233	11,5500	0,440%	11,907%
3K A/K Μικτό-Θ	06/07/26	6.233.435,45	900.000,00	6,9260	6,9260	6,9260	0,444%	13,107%
3K A/K Μικτό-Ε	06/07/26	6.626.555,03	713.477,00	9,2877	9,4270	9,2877	0,438%	12,330%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/07/26	10.876.053,43	177.540,77	61,2595	61,2595	61,2595	0,587%	21,480%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/07/26	39.262.175,13	1.286.063,63	30,5290	31,1396	30,5290	0,576%	20,679%
3K A/K International Income Ομολογιακό - Ε	06/07/26	17.127.119,00	2.665.268,24	6,4260	6,4903	6,4260	0,022%	0,655%
3K A/K International Income Ομολογιακό - Θ	06/07/26	1.199.272,57	103.399,55	11,5984	11,5984	11,5984	0,026%	0,918%
3K A/K Μετοχικό Διεθνές - Ε	06/07/26	25.300.155,17	2.322.908,17	10,8916	11,1094	10,8916	0,768%	24,849%
3K A/K Μετοχικό Διεθνές - Θ	06/07/26	8.582.350,00	386.353,97	22,2137	22,2137	22,2137	0,779%	25,321%
NN Hellas A/K Μετοχικό - Θ	06/07/26	354.967.892,76	8.791.099,56	40,3781	40,3781	40,3781	0,871%	22,697%
NN Hellas A/K Ομολογιακό - Θ	06/07/26	40.093.259,00	2.520.757,78	15,9052	15,9052	15,9052	-0,024%	0,593%
NN Hellas A/K Ομολογιακό - Ε	06/07/26	325.500,26	43.886,17	7,4509	7,5254	7,4509	-0,030%	0,164%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/07/26	12.508.015,37	1.160.553,66	10,7776	10,7992	10,6159	0,044%	0,437%
3K Premier Income Ομολογιακό 2028	06/07/26	27.563.299,65	2.753.213,76	10,0113	10,0814	9,8611	0,074%	0,113%

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)	06/07/26	6.555.839,12	456.471,06	14,3620	14,6492	14,3620	0,404%	13,196%

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