

**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)	07/07/26	45.583.979,44	7.219,09	1.827,66	1.864.2132	1.827,6600	-0,296%	11,098%
Goldman Sachs Greater China Equity X CAP (USD)	07/07/26	294.492.792,54	29.280,10	1.807,15	1.843,2930	1.807,1500	-2,892%	14,859%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/07/26	274.681.990,24	59.866,39	312,74	318,9948	312,7400	-0,350%	5,784%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/07/26	344.260.643,38	35.988,43	681,61	695,2422	681,6100	-0,114%	11,879%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/07/26	1.899.666.674,85	67.190,03	1.021,51	1.041,9402	1.021,5100	-0,813%	12,516%
Goldman Sachs Alternative Beta X CAP (USD)	07/07/26	307.768.797,99	7.024,85	455,69	462,5254	455,6900	-0,422%	7,619%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/07/26	187.923.740,86	19.882,55	236,69	240,2404	236,6900	0,591%	16,481%
Goldman Sachs Global Equity Income X CAP (USD)	07/07/26	771.739.216,51	9.975,77	891,83	905,2075	891,8300	-0,171%	9,372%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/07/26	191.861.784,95	3.320,34	445,91	452,5987	445,9100	-1,682%	1,019%
Goldman Sachs US Equity Income X CAP (USD)	07/07/26	356.992.544,82	56.875,64	1.078,48	1.094,6572	1.078,4800	-0,425%	9,280%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/07/26	4.972.847.046,00	65.452,55	422,08	428,4112	422,0800	-0,236%	3,029%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/07/26	1.278.165.128,19	12.452,44	468,89	475,9232	468,8900	-0,004%	0,650%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/07/26	123.094.331,65	5.003,05	271,61	277,0422	271,6100	-1,412%	12,379%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/07/26	740.462.098,06	13.158,45	1.956,84	1.995,9768	1.956,8400	-0,967%	-5,079%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/07/26	162.213.231,47	14.699,02	1.483,42	1.513,0884	1.483,4200	-1,533%	9,859%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/07/26	693.909.959,25	12.327,14	1.284,54	1.303,8081	1.284,5400	-0,493%	8,672%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/07/26	1.077.060.850,41	13.684,31	1.811,11	1.838,2767	1.811,1100	-0,469%	5,810%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/07/26	384.244.566,14	33.485,84	604,50	613,5675	604,5000	-0,381%	2,677%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/07/26	616.020.690,99	24.484,01	819,90	832,1985	819,9000	-0,496%	3,278%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/07/26	138.115.706,46	2.405,78	1.474,82	1.504,3164	1.474,8200	0,798%	13,789%
Goldman Sachs Alternative Beta X CAP (EUR)	07/07/26	307.768.797,99	82.837,52	582,87	594,5274	582,8700	-0,561%	10,547%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/07/26	740.462.098,06	6.773,31	5.879,97	5.997,5694	5.879,9700	-1,051%	-2,501%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/07/26	191.861.784,95	55.863,38	513,59	523,8618	513,5900	-1,822%	3,784%
Goldman Sachs US Dollar Credit X CAP (USD)	07/07/26	3.348.358.655,66	65.653,82	1.568,00	1.583,6800	1.568,0000	-0,526%	-0,355%
Goldman Sachs Euromix Bond X CAP (EUR)	07/07/26	285.080.780,34	9.473,17	152,49	154,0149	152,4900	-0,196%	0,131%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/07/26	303.997.504,48	24.582,02	653,56	666,6312	653,5600	-0,899%	4,221%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/07/26	162.213.231,47	2.091,18	2.132,54	2.175,1908	2.132,5400	-1,671%	12,844%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/07/26	365.234.185,74	34.373,39	309,36	309,3600	309,3600	-0,197%	0,559%
Goldman Sachs Green Bond X CAP (EUR)	07/07/26	2.191.604.324,33	81.576,50	213,84	213,8400	213,8400	-0,247%	0,404%
Goldman Sachs Europe Equity X CAP (EUR)	07/07/26	392.763.443,79	59.357,07	109,16	111,3432	109,1600	-0,456%	10,363%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/07/26	50.042.323.247,00	240.264,81	11.515,00	11.745,3000	11.515,0000	-1,665%	18,042%
Goldman Sachs Asia Equity Income X CAP (USD)	07/07/26	210.813.599,85	11.180,86	2.009,04	2.049,2208	2.009,0400	-3,440%	28,281%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/07/26	1.573.103.888,57	4.853,74	3.227,43	3.291,9786	3.227,4300	-2,556%	23,077%
Goldman Sachs Global Equity Income X CAP (EUR)	07/07/26	771.739.216,51	38.609,23	792,35	808,1970	792,3500	-0,311%	12,344%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/07/26	888.822.980,01	55.861,01	608,80	620,9760	608,8000	-0,598%	1,867%
Goldman Sachs USD Green Bond - X CAP (USD)	07/07/26	43.941.936,55	3.864,64	1.368,50	1.382,1850	1.368,5000	-0,371%	0,242%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/07/26	153.272.954,56	4.702,11	1.955,20	1.974,7520	1.955,2000	-0,092%	0,833%
Goldman Sachs Euro Bond X CAP (EUR)	07/07/26	408.394.143,62	9.704,09	507,16	512,2316	507,1600	-0,260%	0,426%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/07/26	1.278.165.128,19	19.430,44	544,58	550,0258	544,5800	-0,050%	0,777%
Goldman Sachs Euro Credit X CAP (EUR)	07/07/26	2.124.056.994,06	44.352,06	183,62	185,4562	183,6200	-0,185%	0,785%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/07/26	4.972.847.046,00	3.546,26	5.003,13	5.053,1613	5.003,1300	-0,242%	2,119%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/07/26	25.814.887,24	2.742,59	274,09	276,8309	274,0900	-0,240%	-0,950%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/07/26	270.727.314,13	19.739,39	271,59	274,3059	271,5900	-0,077%	0,299%
Goldman Sachs Protection P CAP (EUR)	07/07/26	45.797.363,40	367.417,12	35,31	35,4866	35,3100	-0,282%	1,846%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/07/26	155.654.805,81	34.849,89	96,93	98,8686	96,9300	-2,022%	24,269%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/07/26	276.331.256,17	7.768,00	276,82	280,9723	276,8200	-0,385%	1,381%
3K A/K Μετοχικό Εσωτερικού - Ε	07/07/26	73.080.860,85	2.854.608,65	25,6010	26,1130	25,6010	-0,818%	20,470%
3K A/K Μετοχικό Εσωτερικού - Θ	07/07/26	27.644.157,34	585.440,12	47,2194	47,2194	47,2194	-0,815%	21,397%
3K A/K Μικτό - Golden Visa	07/07/26	1.843.677,85	160.274,95	11,5032	11,6757	11,5032	-0,405%	11,453%
3K A/K Μικτό-Θ	07/07/26	6.208.540,23	900.000,00	6,8984	6,8984	6,8984	-0,398%	12,656%
3K A/K Μικτό-Ε	07/07/26	6.599.796,88	713.472,36	9,2502	9,3890	9,2502	-0,404%	11,877%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/07/26	10.810.203,74	177.540,77	60,8886	60,8886	60,8886	-0,605%	20,745%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/07/26	39.041.768,86	1.286.680,79	30,3430	30,9499	30,3430	-0,609%	19,944%
3K A/K International Income Ομολογιακό - Ε	07/07/26	17.125.970,61	2.665.112,33	6,4260	6,4903	6,4260	0,000%	0,655%
3K A/K International Income Ομολογιακό - Θ	07/07/26	1.199.278,70	103.399,55	11,5985	11,5985	11,5985	0,001%	0,919%
3K A/K Μετοχικό Διεθνές - Ε	07/07/26	25.087.846,96	2.322.488,34	10,8021	11,0181	10,8021	-0,822%	23,823%
3K A/K Μετοχικό Διεθνές - Θ	07/07/26	8.560.882,86	388.604,83	22,0298	22,0298	22,0298	-0,828%	24,284%
NN Hellas A/K Μετοχικό - Θ	07/07/26	352.967.538,68	8.808.570,84	40,0709	40,0709	40,0709	-0,761%	21,763%
NN Hellas A/K Ομολογιακό - Θ	07/07/26	39.963.093,31	2.519.960,61	15,8586	15,8586	15,8586	-0,293%	0,298%
NN Hellas A/K Ομολογιακό - Ε	07/07/26	324.538,86	43.886,17	7,4289	7,5032	7,4289	-0,295%	-0,132%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/07/26	12.502.683,22	1.160.553,66	10,7730	10,7945	10,6114	-0,043%	0,394%
3K Premier Income Ομολογιακό 2028	07/07/26	27.563.315,85	2.753.213,76	10,0113	10,0814	9,8611	0,000%	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)	07/07/26	6.469.228,92	456.471,06	14,1723	14,4557	14,1723	-1,321%	11,701%

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