

**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)	14/07/26	45.537.934,26	7.164,29	1.827,09	1.863,6318	1.827,0900	0,566%	11,063%
Goldman Sachs Greater China Equity X CAP (USD)	14/07/26	290.956.242,05	29.310,69	1.797,15	1.833,0930	1.797,1500	0,057%	14,223%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/07/26	276.616.119,57	60.657,16	314,43	320,7186	314,4300	0,348%	6,356%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/07/26	341.415.808,12	36.334,86	676,28	689,8056	676,2800	0,213%	11,004%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/07/26	1.899.735.116,85	67.308,20	1.018,22	1.038,5844	1.018,2200	0,187%	12,154%
Goldman Sachs Alternative Beta X CAP (USD)	14/07/26	307.695.696,36	7.017,11	453,82	460,6273	453,8200	0,062%	7,177%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/07/26	192.472.161,00	20.024,48	243,24	246,8886	243,2400	0,733%	19,705%
Goldman Sachs Global Equity Income X CAP (USD)	14/07/26	768.564.928,39	9.978,19	890,13	903,4820	890,1300	0,057%	9,163%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/07/26	190.934.192,81	3.315,95	444,55	451,2183	444,5500	0,584%	0,711%
Goldman Sachs US Equity Income X CAP (USD)	14/07/26	352.695.645,56	57.214,52	1.070,52	1.086,5778	1.070,5200	-0,580%	8,473%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/07/26	4.927.553.196,58	66.178,59	421,06	427,3759	421,0600	0,019%	2,780%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/07/26	1.263.343.906,29	12.412,60	467,96	474,9794	467,9600	0,094%	0,451%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/07/26	121.758.658,67	5.003,31	270,72	276,1344	270,7200	0,300%	12,011%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/07/26	735.380.013,18	13.075,01	1.950,74	1.989,7548	1.950,7400	0,368%	-5,375%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/07/26	161.192.055,72	14.236,73	1.478,78	1.508,3556	1.478,7800	0,642%	9,515%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/07/26	690.829.199,62	12.165,38	1.279,91	1.299,1087	1.279,9100	-0,188%	8,480%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/07/26	1.071.237.485,04	13.700,75	1.803,76	1.830,8164	1.803,7600	-0,115%	5,381%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/07/26	381.533.465,23	31.752,17	601,46	610,4819	601,4600	-0,133%	2,161%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/07/26	610.443.209,41	24.305,28	813,29	825,4894	813,2900	-0,010%	2,445%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/07/26	137.227.818,81	2.433,90	1.459,17	1.488,3534	1.459,1700	-0,382%	12,582%
Goldman Sachs Alternative Beta X CAP (EUR)	14/07/26	307.695.696,36	83.223,06	579,92	591,5184	579,9200	-0,282%	9,987%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/07/26	735.380.013,18	6.766,94	5.856,01	5.973,1302	5.856,0100	0,022%	-2,898%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/07/26	190.934.192,81	55.503,74	511,54	521,7708	511,5400	0,237%	3,350%
Goldman Sachs US Dollar Credit X CAP (USD)	14/07/26	3.306.608.013,59	65.313,80	1.561,07	1.576,6807	1.561,0700	0,147%	-0,795%
Goldman Sachs Euromix Bond X CAP (EUR)	14/07/26	268.575.508,89	9.413,13	151,76	153,2776	151,7600	-0,013%	-0,348%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/07/26	299.002.378,04	24.511,36	645,97	658,8894	645,9700	-0,105%	3,011%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/07/26	161.192.055,72	2.086,37	2.123,83	2.166,3066	2.123,8300	0,295%	12,383%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/07/26	363.308.513,48	34.077,75	307,84	307,8400	307,8400	-0,049%	0,065%
Goldman Sachs Green Bond X CAP (EUR)	14/07/26	2.181.505.710,70	81.376,67	212,71	212,7100	212,7100	-0,019%	-0,127%
Goldman Sachs Europe Equity X CAP (EUR)	14/07/26	415.084.377,62	59.138,13	108,14	110,3028	108,1400	0,334%	9,332%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/07/26	49.112.605.954,00	229.625,61	11.546,00	11.776,9200	11.546,0000	1,006%	18,360%
Goldman Sachs Asia Equity Income X CAP (USD)	14/07/26	207.538.252,22	11.169,75	1.995,70	2.035,6140	1.995,7000	0,945%	27,429%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/07/26	1.557.370.321,84	4.960,66	3.190,10	3.253,9020	3.190,1000	0,495%	21,654%
Goldman Sachs Global Equity Income X CAP (EUR)	14/07/26	768.564.928,39	38.670,47	790,08	805,8816	790,0800	-0,288%	12,022%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/07/26	830.086.662,85	55.552,88	609,08	621,2616	609,0800	0,003%	1,914%
Goldman Sachs USD Green Bond - X Cap (USD)	14/07/26	43.933.207,10	3.910,59	1.365,57	1.379,2257	1.365,5700	0,146%	0,027%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/07/26	152.631.305,41	4.672,79	1.947,04	1.966,5104	1.947,0400	-0,194%	0,413%
Goldman Sachs Euro Bond X CAP (EUR)	14/07/26	415.965.096,03	9.677,14	504,38	509,4238	504,3800	-0,162%	-0,125%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/07/26	1.263.343.906,29	18.579,91	543,24	548,6724	543,2400	-0,004%	0,529%
Goldman Sachs Euro Credit X CAP (EUR)	14/07/26	2.119.070.782,52	44.365,22	182,73	184,5573	182,7300	-0,060%	0,296%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/07/26	4.927.553.196,58	3.549,32	4.989,58	5.039,4758	4.989,5800	0,015%	1,843%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/07/26	25.695.815,26	2.736,55	272,85	275,5785	272,8500	0,062%	-1,399%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/07/26	269.619.944,88	19.647,53	271,07	273,7807	271,0700	0,000%	0,107%
Goldman Sachs Protection P CAP (EUR)	14/07/26	45.523.476,19	366.681,73	35,23	35,4062	35,2300	0,057%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/07/26	154.408.759,37	34.614,84	96,21	98,1342	96,2100	0,177%	23,346%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/07/26	274.872.981,85	7.775,41	276,02	280,1603	276,0200	0,134%	1,088%
3K A/K Μετοχικό Εσωτερικού - Ε	14/07/26	71.870.266,29	2.842.798,56	25,2815	25,7871	25,2815	-0,346%	18,967%
3K A/K Μετοχικό Εσωτερικού - Θ	14/07/26	27.306.580,01	585.440,12	46,6428	46,6428	46,6428	-0,342%	19,914%
3K A/K Μικτό - Golden Visa	14/07/26	1.829.134,42	160.274,95	11,4125	11,5837	11,4125	-0,199%	10,574%
3K A/K Μικτό-Θ	14/07/26	6.161.056,00	900.000,00	6,8456	6,8456	6,8456	-0,192%	11,794%
3K A/K Μικτό-Ε	14/07/26	6.529.660,63	711.461,90	9,1778	9,3155	9,1778	-0,198%	11,001%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/07/26	10.740.650,28	177.540,77	60,4968	60,4968	60,4968	-0,246%	19,968%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/07/26	38.983.763,86	1.293.415,52	30,1402	30,7430	30,1402	-0,250%	19,142%
3K A/K International Income Ομολογιακό - Ε	14/07/26	17.238.357,75	2.687.029,18	6,4154	6,4796	6,4154	-0,051%	0,489%
3K A/K International Income Ομολογιακό - Θ	14/07/26	1.197.417,47	103.399,55	11,5805	11,5805	11,5805	-0,050%	0,762%
3K A/K Μετοχικό Διεθνές - Ε	14/07/26	25.452.977,81	2.347.145,75	10,8442	11,0611	10,8442	0,220%	24,306%
3K A/K Μετοχικό Διεθνές - Θ	14/07/26	8.596.871,45	388.604,83	22,1224	22,1224	22,1224	0,226%	24,806%
NN Hellas A/K Μετοχικό - Θ	14/07/26	348.065.700,56	8.788.957,71	39,6026	39,6026	39,6026	-0,374%	20,340%
NN Hellas A/K Ομολογιακό - Θ	14/07/26	39.566.985,49	2.510.352,37	15,7615	15,7615	15,7615	-0,060%	-0,316%
NN Hellas A/K Ομολογιακό - Ε	14/07/26	308.712,38	41.818,37	7,3822	7,4560	7,3822	-0,062%	-0,760%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/07/26	12.471.165,50	1.160.553,66	10,7459	10,7674	10,5847	-0,064%	0,142%
3K Premier Income Ομολογιακό 2028	14/07/26	27.516.622,76	2.753.213,76	9,9944	10,0644	9,8445	-0,051%	-0,056%

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)	14/07/26	6.458.831,25	458.371,40	14,0908	14,3726	14,0908	-0,064%	11,059%

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