

**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)	22/07/26	45 843 521,82	7 103,54	1 830,75	1 867,3650	1 830,7500	0,290%	11,286%
Goldman Sachs Greater China Equity X CAP (USD)	22/07/26	281 035 414,25	29 730,68	1 738,47	1 773,2394	1 738,4700	0,115%	10,493%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/07/26	275 686 874,04	60 739,26	313,23	319,4946	313,2300	-0,172%	5,950%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/07/26	345 389 925,12	36 524,35	681,95	695,5890	681,9500	0,953%	11,935%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/07/26	1 913 527 093,25	67 360,61	1 025,50	1 046,0100	1 025,5000	0,908%	12,955%
Goldman Sachs Alternative Beta X CAP (USD)	22/07/26	308 125 328,68	6 947,84	454,21	461,0232	454,2100	-0,097%	7,269%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/07/26	200 358 817,26	20 183,11	252,34	256,1251	252,3400	1,211%	24,183%
Goldman Sachs Global Equity Income X CAP (USD)	22/07/26	781 170 687,56	9 995,20	891,74	905,1161	891,7400	0,738%	9,361%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/07/26	187 492 391,27	3 295,54	435,62	442,1543	435,6200	-0,055%	-1,312%
Goldman Sachs US Equity Income X CAP (USD)	22/07/26	350 216 996,17	57 334,16	1 064,41	1 080,3762	1 064,4100	0,071%	7,854%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/07/26	4 904 387 096,81	65 470,30	419,63	425,9245	419,6300	-0,157%	2,431%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/07/26	1 260 891 618,37	12 286,51	467,36	474,3704	467,3600	-0,090%	0,322%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/07/26	122 571 747,26	5 003,47	272,21	277,6542	272,2100	0,602%	12,628%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/07/26	720 647 065,60	13 016,47	1 912,28	1 950,5256	1 912,2800	-0,164%	-7,241%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/07/26	159 464 146,34	13 758,08	1 462,17	1 491,4134	1 462,1700	0,381%	8,285%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/07/26	690 889 675,82	12 069,95	1 279,10	1 298,2865	1 279,1000	0,329%	8,411%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/07/26	1 066 281 855,53	13 752,52	1 799,24	1 826,2286	1 799,2400	0,142%	5,117%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/07/26	379 074 261,46	31 576,03	599,44	608,4316	599,4400	0,062%	1,817%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/07/26	612 274 017,38	24 256,71	812,30	824,4845	812,3000	0,124%	2,320%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/07/26	128 964 171,63	2 447,48	1 484,83	1 514,5266	1 484,8300	-0,533%	14,561%
Goldman Sachs Alternative Beta X CAP (EUR)	22/07/26	308 125 328,68	83 369,83	582,17	593,8134	582,1700	-0,137%	10,414%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/07/26	720 647 065,60	6 723,36	5 757,88	5 873,0376	5 757,8800	-0,204%	-4,525%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/07/26	187 492 391,27	55 305,22	502,77	512,8254	502,7700	-0,097%	1,578%
Goldman Sachs US Dollar Credit X CAP (USD)	22/07/26	3 261 752 054,82	64 889,23	1 554,40	1 569,9440	1 554,4000	-0,189%	-1,219%
Goldman Sachs Euromix Bond X CAP (EUR)	22/07/26	265 813 698,75	9 380,80	151,16	152,6716	151,1600	-0,119%	-0,742%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/07/26	296 963 549,97	24 464,04	645,16	658,0632	645,1600	-0,107%	2,882%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/07/26	159 464 146,34	2 076,42	2 106,32	2 148,4464	2 106,3200	0,342%	11,456%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/07/26	363 366 720,69	34 064,93	306,69	306,6900	306,6900	-0,094%	-0,309%
Goldman Sachs Green Bond X CAP (EUR)	22/07/26	2 185 010 464,34	81 327,96	211,72	211,7200	211,7200	-0,076%	-0,592%
Goldman Sachs Europe Equity X CAP (EUR)	22/07/26	414 574 836,99	59 108,09	108,63	110,8026	108,6300	0,714%	9,827%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/07/26	58 683 074 945,00	219 391,45	11 326,00	11 552,5200	11 326,0000	0,248%	16,105%
Goldman Sachs Asia Equity Income X CAP (USD)	22/07/26	195 196 932,30	11 024,47	1 959,98	1 999,1796	1 959,9800	0,932%	25,148%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/07/26	1 561 055 180,79	5 010,26	3 183,33	3 246,9966	3 183,3300	0,584%	21,396%
Goldman Sachs Global Equity Income X CAP (EUR)	22/07/26	781 170 687,56	38 646,59	793,89	809,7678	793,8900	0,698%	12,562%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/07/26	827 082 550,67	54 645,41	606,97	619,1094	606,9700	0,289%	1,561%
Goldman Sachs USD Green Bond - X Cap (USD)	22/07/26	43 674 460,62	3 912,25	1 362,15	1 375,7715	1 362,1500	-0,118%	-0,223%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/07/26	151 301 945,30	4 307,33	1 946,87	1 966,3387	1 946,8700	-0,156%	0,404%
Goldman Sachs Euro Bond X CAP (EUR)	22/07/26	415 804 836,71	9 653,25	502,09	507,1109	502,0900	-0,088%	-0,578%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/07/26	1 260 891 618,37	18 299,56	542,94	548,3694	542,9400	-0,101%	0,474%
Goldman Sachs Euro Credit X CAP (EUR)	22/07/26	2 134 671 584,02	45 161,41	182,23	184,0523	182,2300	-0,016%	0,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/07/26	4 904 387 096,81	3 533,32	4 971,40	5 021,1140	4 971,4000	-0,160%	1,471%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/07/26	23 920 691,67	2 736,55	272,03	274,7503	272,0300	-0,015%	-1,695%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/07/26	268 871 398,52	19 897,58	270,68	273,3868	270,6800	-0,059%	-0,037%
Goldman Sachs Protection P CAP (EUR)	22/07/26	45 564 371,68	365 904,39	35,29	35,4665	35,2900	0,170%	1,788%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/07/26	156 470 274,78	34 160,11	97,05	98,9910	97,0500	0,852%	24,423%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/07/26	277 901 559,45	7 811,89	274,92	279,0438	274,9200	-0,084%	0,685%
3K A/K Μετοχικό Εσωτερικού - Ε	22/07/26	71 859 966,40	2 836 283,91	25,3360	25,8427	25,3360	0,268%	19,223%
3K A/K Μετοχικό Εσωτερικού - Θ	22/07/26	27 373 827,37	585 440,12	46,7577	46,7577	46,7577	0,271%	20,210%
3K A/K Μικτό - Golden Visa	22/07/26	1 827 903,41	160 274,95	11,4048	11,5759	11,4048	0,111%	10,500%
3K A/K Μικτό-Θ	22/07/26	8 000 816,02	1 170 017,66	6,8382	6,8382	6,8382	0,113%	11,673%
3K A/K Μικτό-Ε	22/07/26	6 510 258,80	709 797,07	9,1720	9,3096	9,1720	0,110%	10,931%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/07/26	10 779 165,84	177 540,77	60,7138	60,7138	60,7138	0,351%	20,398%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/07/26	39 147 834,73	1 294 591,48	30,2395	30,8443	30,2395	0,348%	19,535%
3K A/K International Income Ομολογιακό - Ε	22/07/26	17 385 400,91	2 709 613,10	6,4162	6,4804	6,4162	-0,005%	0,501%
3K A/K International Income Ομολογιακό - Θ	22/07/26	1 197 696,72	103 399,55	11,5832	11,5832	11,5832	-0,003%	0,786%
3K A/K Μετοχικό Διεθνές - Ε	22/07/26	25 568 661,89	2 373 923,26	10,7706	10,9860	10,7706	0,245%	23,462%
3K A/K Μετοχικό Διεθνές - Θ	22/07/26	8 571 205,98	389 973,05	21,9790	21,9790	21,9790	0,240%	23,997%
NN Hellas A/K Μετοχικό - Θ	22/07/26	348 751 014,64	8 753 352,17	39,8420	39,8420	39,8420	0,394%	21,068%
NN Hellas A/K Ομολογιακό - Θ	22/07/26	38 421 830,81	2 450 638,82	15,6783	15,6783	15,6783	-0,050%	-0,842%
NN Hellas A/K Ομολογιακό - Ε	22/07/26	297 559,11	40 528,83	7,3419	7,4153	7,3419	-0,053%	-1,301%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/07/26	12 320 049,28	1 147 553,66	10,7359	10,7574	10,5749	-0,062%	0,048%
3K Premier Income Ομολογιακό 2028	22/07/26	27 497 729,09	2 753 213,76	9,9875	10,0574	9,8377	-0,026%	-0,125%

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)	22/07/26	6 488 176,67	458 015,07	14,1659	14,4492	14,1659	0,784%	11,651%

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