

**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)	24/07/26	46 049 724,59	7 105,26	1 840,01	1 876,8102	1 840,0100	0,931%	11,849%
Goldman Sachs Greater China Equity X CAP (USD)	24/07/26	272 045 463,06	29 777,92	1 677,29	1 710,8358	1 677,2900	-2,565%	6,605%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/07/26	271 976 944,57	60 779,52	309,24	315,4248	309,2400	0,084%	4,600%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/07/26	344 183 351,22	36 773,08	678,48	692,0496	678,4800	0,738%	11,365%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/07/26	1 896 891 662,81	67 568,11	1 016,83	1 037,1666	1 016,8300	0,904%	12,000%
Goldman Sachs Alternative Beta X CAP (USD)	24/07/26	306 381 201,90	6 947,84	452,53	459,3180	452,5300	-0,269%	6,872%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/07/26	200 065 979,41	20 487,08	251,93	255,7090	251,9300	-0,815%	23,981%
Goldman Sachs Global Equity Income X CAP (USD)	24/07/26	784 890 233,44	9 998,60	891,67	905,0451	891,6700	0,742%	9,352%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/07/26	187 224 802,44	3 207,72	433,59	440,0939	433,5900	0,085%	-1,772%
Goldman Sachs US Equity Income X CAP (USD)	24/07/26	353 663 019,12	57 316,78	1 063,42	1 079,3713	1 063,4200	0,508%	7,754%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/07/26	4 820 908 325,73	65 399,35	417,27	423,5291	417,2700	-0,036%	1,855%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/07/26	1 241 059 988,22	12 273,60	465,59	472,5739	465,5900	0,235%	-0,058%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/07/26	121 667 431,99	5 003,43	270,05	275,4510	270,0500	0,965%	11,734%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/07/26	719 787 379,80	12 988,16	1 907,37	1 945,5174	1 907,3700	0,457%	-7,479%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/07/26	158 980 400,97	13 546,85	1 458,21	1 487,3742	1 458,2100	0,203%	7,992%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/07/26	684 995 496,43	12 048,90	1 267,90	1 286,9185	1 267,9000	-0,343%	7,462%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/07/26	1 059 291 373,97	13 752,13	1 788,61	1 815,4392	1 788,6100	-0,073%	4,496%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/07/26	376 996 323,01	31 555,37	597,47	606,4321	597,4700	0,067%	1,483%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/07/26	610 191 155,54	24 249,77	810,05	822,2008	810,0500	0,612%	2,037%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/07/26	130 441 386,08	2 449,09	1 505,84	1 535,9568	1 505,8400	1,330%	16,182%
Goldman Sachs Alternative Beta X CAP (EUR)	24/07/26	306 381 201,90	83 425,46	581,60	593,2320	581,6000	-0,338%	10,306%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/07/26	719 787 379,80	6 721,56	5 758,74	5 873,9148	5 758,7400	0,386%	-4,511%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/07/26	187 224 802,44	55 308,09	501,79	511,8258	501,7900	0,012%	1,380%
Goldman Sachs US Dollar Credit X CAP (USD)	24/07/26	3 240 057 574,62	64 613,71	1 549,59	1 565,0859	1 549,5900	0,037%	-1,525%
Goldman Sachs Euromix Bond X CAP (EUR)	24/07/26	265 826 769,07	9 380,78	151,16	152,6716	151,1600	0,206%	-0,742%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/07/26	295 285 812,78	24 466,58	641,67	654,5034	641,6700	1,079%	2,325%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/07/26	158 980 400,97	2 076,46	2 106,34	2 148,4668	2 106,3400	0,133%	11,457%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/07/26	363 203 579,41	34 064,93	306,55	306,5500	306,5500	0,157%	-0,354%
Goldman Sachs Green Bond X CAP (EUR)	24/07/26	2 184 967 844,90	81 109,54	211,71	211,7100	211,7100	0,218%	-0,596%
Goldman Sachs Europe Equity X CAP (EUR)	24/07/26	411 617 958,99	59 107,99	107,98	110,1396	107,9800	0,718%	9,170%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/07/26	58 083 076 521,00	216 260,76	11 240,00	11 464,8000	11 240,0000	-0,355%	15,223%
Goldman Sachs Asia Equity Income X CAP (USD)	24/07/26	189 298 610,23	11 065,58	1 916,48	1 954,8096	1 916,4800	-2,284%	22,370%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/07/26	1 515 654 901,52	4 997,93	3 091,58	3 153,4116	3 091,5800	-2,117%	17,897%
Goldman Sachs Global Equity Income X CAP (EUR)	24/07/26	784 890 233,44	38 655,38	796,00	811,9200	796,0000	0,672%	12,861%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/07/26	823 180 394,69	54 590,93	604,78	616,8756	604,7800	0,310%	1,195%
Goldman Sachs USD Green Bond - X Cap (USD)	24/07/26	43 498 288,90	3 901,19	1 359,43	1 373,0243	1 359,4300	0,020%	-0,423%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/07/26	150 598 523,96	4 305,15	1 942,74	1 962,1674	1 942,7400	-0,101%	0,191%
Goldman Sachs Euro Bond X CAP (EUR)	24/07/26	416 032 480,69	9 644,73	502,16	507,1816	502,1600	0,268%	-0,564%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/07/26	1 241 059 988,22	18 192,28	541,26	546,6726	541,2600	0,207%	0,163%
Goldman Sachs Euro Credit X CAP (EUR)	24/07/26	2 149 194 593,24	44 910,90	181,97	183,7897	181,9700	0,138%	-0,121%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/07/26	4 820 908 325,73	3 534,59	4 942,60	4 992,0260	4 942,6000	-0,041%	0,884%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/07/26	23 857 496,83	2 723,55	271,35	274,0635	271,3500	0,155%	-1,941%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/07/26	269 016 270,31	19 897,58	270,73	273,4373	270,7300	0,092%	-0,018%
Goldman Sachs Protection P CAP (EUR)	24/07/26	45 487 095,83	365 901,71	35,23	35,4062	35,2300	0,313%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/07/26	153 120 259,98	33 917,25	94,73	96,6246	94,7300	-1,681%	21,449%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/07/26	277 451 272,87	7 811,89	274,28	278,3942	274,2800	0,201%	0,450%
3K A/K Μετοχικό Εσωτερικού - Ε	24/07/26	71 319 613,75	2 833 424,84	25,1708	25,6742	25,1708	0,912%	18,446%
3K A/K Μετοχικό Εσωτερικού - Θ	24/07/26	27 197 514,08	585 440,12	46,4565	46,4565	46,4565	0,916%	19,435%
3K A/K Μικτό - Golden Visa	24/07/26	1 823 360,50	160 274,95	11,3765	11,5471	11,3765	0,730%	10,226%
3K A/K Μικτό-Θ	24/07/26	7 981 574,36	1 170 017,66	6,8218	6,8218	6,8218	0,729%	11,405%
3K A/K Μικτό-Ε	24/07/26	6 494 493,41	709 818,76	9,1495	9,2867	9,1495	0,729%	10,659%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/07/26	10 740 257,28	177 540,77	60,4946	60,4946	60,4946	1,077%	19,964%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/07/26	38 837 607,57	1 289 078,94	30,1282	30,7308	30,1282	1,074%	19,095%
3K A/K International Income Ομολογιακό - Ε	24/07/26	17 405 221,10	2 715 546,33	6,4095	6,4736	6,4095	0,016%	0,396%
3K A/K International Income Ομολογιακό - Θ	24/07/26	1 196 474,90	103 399,55	11,5714	11,5714	11,5714	0,016%	0,683%
3K A/K Μετοχικό Διεθνές - Ε	24/07/26	25 587 509,08	2 385 554,52	10,7260	10,9405	10,7260	0,326%	22,951%
3K A/K Μετοχικό Διεθνές - Θ	24/07/26	8 536 830,36	389 973,05	21,8908	21,8908	21,8908	0,333%	23,500%
NN Hellas A/K Μετοχικό - Θ	24/07/26	346 838 333,67	8 754 583,63	39,6179	39,6179	39,6179	1,093%	20,387%
NN Hellas A/K Ομολογιακό - Θ	24/07/26	38 469 602,44	2 452 616,69	15,6851	15,6851	15,6851	0,319%	-0,799%
NN Hellas A/K Ομολογιακό - Ε	24/07/26	297 675,47	40 528,83	7,3448	7,4182	7,3448	0,317%	-1,262%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/07/26	12 318 831,42	1 147 553,66	10,7349	10,7564	10,5739	0,098%	0,039%
3K Premier Income Ομολογιακό 2028	24/07/26	27 465 991,72	2 753 213,76	9,9760	10,0458	9,8264	0,007%	-0,240%

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)	24/07/26	6 457 046,44	458 015,07	14,0979	14,3799	14,0979	0,678%	11,115%

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