

**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)	30/07/26	46.288.917,36	7.096,75	1.845,13	1.882,0326	1.845,1300	0,835%	12,160%
Goldman Sachs Greater China Equity X CAP (USD)	30/07/26	264.855.724,67	29.730,47	1.633,50	1.666,1700	1.633,5000	1,421%	3,822%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/07/26	274.170.710,45	60.722,24	311,26	317,4852	311,2600	1,709%	5,283%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/07/26	348.515.861,28	36.920,68	686,04	699,7608	686,0400	0,879%	12,606%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/07/26	1.904.919.602,37	67.405,55	1.022,30	1.042,7460	1.022,3000	1,339%	12,603%
Goldman Sachs Alternative Beta X CAP (USD)	30/07/26	308.970.719,09	6.960,38	452,03	458,8105	452,0300	0,380%	6,754%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/07/26	198.554.049,34	20.475,90	247,05	250,7558	247,0500	-0,045%	21,580%
Goldman Sachs Global Equity Income X CAP (USD)	30/07/26	782.510.718,75	9.961,61	897,42	910,8813	897,4200	1,311%	10,058%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/07/26	185.062.328,27	3.208,52	436,34	442,8851	436,3400	1,887%	-1,149%
Goldman Sachs US Equity Income X CAP (USD)	30/07/26	359.307.841,10	57.553,82	1.074,91	1.091,0337	1.074,9100	1,453%	8,918%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/07/26	4.880.402.578,29	64.985,97	417,08	423,3362	417,0800	-0,280%	1,809%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/07/26	1.237.032.451,80	12.053,34	467,23	474,2385	467,2300	0,367%	0,294%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/07/26	122.136.954,35	4.986,58	271,32	276,7464	271,3200	1,801%	12,260%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/07/26	723.462.142,79	12.935,69	1.941,60	1.980,4320	1.941,6000	1,469%	-5,618%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/07/26	156.381.419,40	12.968,58	1.451,54	1.480,5708	1.451,5400	1,754%	7,498%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/07/26	679.154.866,37	12.021,72	1.256,75	1.275,6013	1.256,7500	-0,512%	6,517%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/07/26	1.052.889.544,61	13.747,42	1.781,35	1.808,0703	1.781,3500	-0,140%	4,071%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/07/26	375.403.972,79	31.482,99	595,96	604,8994	595,9600	-0,256%	1,226%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/07/26	612.680.490,57	24.231,83	813,13	825,3270	813,1300	0,476%	2,425%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/07/26	128.208.016,73	2.465,27	1.480,22	1.509,8244	1.480,2200	-1,319%	14,206%
Goldman Sachs Alternative Beta X CAP (EUR)	30/07/26	308.970.719,09	83.850,30	574,66	586,1532	574,6600	-0,686%	8,990%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/07/26	723.462.142,79	6.699,77	5.798,65	5.914,6230	5.798,6500	0,393%	-3,849%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/07/26	185.062.328,27	55.183,30	499,52	509,5104	499,5200	0,809%	0,921%
Goldman Sachs US Dollar Credit X CAP (USD)	30/07/26	3.236.970.655,53	64.364,45	1.551,65	1.567,1665	1.551,6500	0,057%	-1,394%
Goldman Sachs Euromix Bond X CAP (EUR)	30/07/26	217.684.696,24	9.380,63	151,49	153,0049	151,4900	0,026%	-0,525%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/07/26	295.959.722,92	24.436,14	644,22	657,1044	644,2200	1,121%	2,732%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/07/26	156.381.419,40	2.075,46	2.074,00	2.115,4800	2.074,0000	0,675%	9,746%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/07/26	363.436.582,25	34.056,99	306,74	306,7400	306,7400	-0,065%	-0,293%
Goldman Sachs Green Bond X CAP (EUR)	30/07/26	2.184.538.118,36	80.859,46	211,87	211,8700	211,8700	-0,108%	-0,521%
Goldman Sachs Europe Equity X CAP (EUR)	30/07/26	414.591.450,95	59.124,16	108,76	110,9352	108,7600	1,257%	9,959%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/07/26	55.637.727.952,00	200.391,34	11.044,00	11.264,8800	11.044,0000	-0,325%	13,214%
Goldman Sachs Asia Equity Income X CAP (USD)	30/07/26	182.017.878,26	11.134,00	1.852,27	1.889,3154	1.852,2700	1,496%	18,271%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/07/26	1.483.279.681,55	5.026,35	3.048,37	3.109,3374	3.048,3700	2,085%	16,249%
Goldman Sachs Global Equity Income X CAP (EUR)	30/07/26	782.510.718,75	38.733,52	792,45	808,2990	792,4500	0,235%	12,358%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/07/26	819.161.714,97	54.481,54	603,08	615,1416	603,0800	1,142%	0,910%
Goldman Sachs USD Green Bond - X Cap (USD)	30/07/26	43.829.292,05	3.899,17	1.361,28	1.374,8928	1.361,2800	0,036%	-0,287%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/07/26	151.898.758,51	4.294,06	1.942,78	1.962,2078	1.942,7800	-0,216%	0,193%
Goldman Sachs Euro Bond X CAP (EUR)	30/07/26	419.645.067,21	9.855,52	502,85	507,8795	502,8500	-0,105%	-0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/07/26	1.237.032.451,80	18.161,67	541,37	546,7837	541,3700	0,043%	0,183%
Goldman Sachs Euro Credit X CAP (EUR)	30/07/26	2.176.440.819,82	45.247,07	182,16	183,9816	182,1600	-0,115%	-0,016%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/07/26	4.880.402.578,29	3.530,83	4.939,08	4.988,4708	4.939,0800	-0,291%	0,812%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/07/26	23.856.007,61	2.723,55	271,54	274,2554	271,5400	-0,129%	-1,872%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/07/26	268.774.201,68	19.468,00	271,06	273,7706	271,0600	0,041%	0,103%
Goldman Sachs Protection P CAP (EUR)	30/07/26	45.557.099,45	365.606,95	35,30	35,4765	35,3000	0,341%	1,817%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/07/26	152.065.388,71	34.138,45	94,14	96,0228	94,1400	2,248%	20,692%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/07/26	274.011.061,70	7.850,42	274,37	278,4856	274,3700	0,245%	0,483%
3K A/K Μετοχικό Εσωτερικού - Ε	30/07/26	72.852.879,28	2.828.103,27	25,7603	26,2755	25,7603	1,354%	21,220%
3K A/K Μετοχικό Εσωτερικού - Θ	30/07/26	27.840.910,94	585.440,12	47,5555	47,5555	47,5555	1,358%	22,261%
3K A/K Μικτό - Golden Visa	30/07/26	1.850.753,97	160.274,95	11,5474	11,7206	11,5474	0,763%	11,881%
3K A/K Μικτό-Θ	30/07/26	8.102.345,17	1.170.017,66	6,9250	6,9250	6,9250	0,762%	13,091%
3K A/K Μικτό-Ε	30/07/26	6.607.401,47	711.482,06	9,2868	9,4261	9,2868	0,762%	12,319%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/07/26	11.019.733,13	177.540,77	62,0687	62,0687	62,0687	1,366%	23,085%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/07/26	39.824.944,01	1.288.603,54	30,9055	31,5236	30,9055	1,363%	22,167%
3K A/K International Income Ομολογιακό - Ε	30/07/26	17.402.814,65	2.712.201,61	6,4165	6,4807	6,4165	0,031%	0,506%
3K A/K International Income Ομολογιακό - Θ	30/07/26	1.200.693,09	103.642,12	11,5850	11,5850	11,5850	0,032%	0,801%
3K A/K Μετοχικό Διεθνές - Ε	30/07/26	25.735.067,66	2.396.006,32	10,7408	10,9556	10,7408	0,771%	23,121%
3K A/K Μετοχικό Διεθνές - Θ	30/07/26	8.552.785,86	390.101,96	21,9245	21,9245	21,9245	0,771%	23,690%
NN Hellas A/K Μετοχικό - Θ	30/07/26	356.224.919,53	8.742.374,67	40,7469	40,7469	40,7469	1,314%	23,818%
NN Hellas A/K Ομολογιακό - Θ	30/07/26	38.560.970,97	2.453.336,26	15,7178	15,7178	15,7178	0,143%	-0,593%
NN Hellas A/K Ομολογιακό - Ε	30/07/26	283.299,13	38.496,62	7,3591	7,4327	7,3591	0,140%	-1,070%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/07/26	12.340.953,45	1.147.553,66	10,7541	10,7756	10,5928	0,059%	0,218%
3K Premier Income Ομολογιακό 2028	30/07/26	27.481.049,76	2.753.213,76	9,9814	10,0513	9,8317	0,034%	-0,186%

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)	30/07/26	6.472.200,34	458.015,07	14,1310	14,4136	14,1310	1,489%	11,376%

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