

**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)	17/07/26	45.738.675,26	7.139,63	1.826,68	1.863,2136	1.826,6800	-0,326%	11,038%
Goldman Sachs Greater China Equity X CAP (USD)	17/07/26	273.009.758,40	29.649,42	1.691,56	1.725,3912	1.691,5600	-5,255%	7,512%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/07/26	273.813.668,33	60.733,05	311,09	317,3118	311,0900	-0,980%	5,226%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/07/26	341.026.733,54	36.458,29	675,65	689,1630	675,6500	-0,163%	10,900%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/07/26	1.883.410.432,37	67.344,10	1.009,48	1.029,6696	1.009,4800	-0,601%	11,191%
Goldman Sachs Alternative Beta X CAP (USD)	17/07/26	308.294.791,23	6.941,72	453,52	460,3228	453,5200	-0,288%	7,106%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/07/26	193.763.469,31	20.031,34	245,63	249,3145	245,6300	1,170%	20,881%
Goldman Sachs Global Equity Income X CAP (USD)	17/07/26	764.477.236,28	9.980,37	885,86	899,1479	885,8600	-0,652%	8,640%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/07/26	187.952.585,43	3.314,01	437,89	444,4584	437,8900	-1,178%	-0,797%
Goldman Sachs US Equity Income X CAP (USD)	17/07/26	349.974.190,12	57.230,86	1.064,71	1.080,6807	1.064,7100	-0,945%	7,884%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/07/26	4.911.219.952,54	65.988,54	421,20	427,5180	421,2000	-0,007%	2,814%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/07/26	1.262.244.544,17	12.408,51	468,62	475,6493	468,6200	0,002%	0,592%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/07/26	120.438.936,09	5.003,48	267,73	273,0846	267,7300	-0,899%	10,774%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/07/26	733.458.317,32	13.036,87	1.948,82	1.987,7964	1.948,8200	-0,515%	-5,468%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/07/26	158.109.817,40	14.020,19	1.452,90	1.481,9580	1.452,9000	-0,982%	7,598%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/07/26	684.683.323,60	12.128,70	1.268,43	1.287,4565	1.268,4300	-0,823%	7,507%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/07/26	1.062.214.793,04	13.709,46	1.791,00	1.817,8650	1.791,0000	-0,542%	4,635%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/07/26	379.330.034,20	31.612,59	598,96	607,9444	598,9600	-0,237%	1,736%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/07/26	607.643.892,86	24.306,70	811,31	823,4797	811,3100	-0,234%	2,196%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/07/26	133.112.199,08	2.437,93	1.487,82	1.517,5764	1.487,8200	0,184%	14,792%
Goldman Sachs Alternative Beta X CAP (EUR)	17/07/26	308.294.791,23	83.298,66	579,76	591,3552	579,7600	-0,261%	9,957%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/07/26	733.458.317,32	6.744,17	5.852,53	5.969,5806	5.852,5300	-0,488%	-2,958%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/07/26	187.952.585,43	55.450,92	504,07	514,1514	504,0700	-1,151%	1,841%
Goldman Sachs US Dollar Credit X CAP (USD)	17/07/26	3.300.203.060,98	65.083,32	1.565,65	1.581,3065	1.565,6500	0,017%	-0,504%
Goldman Sachs Euromix X CAP (EUR)	17/07/26	268.201.136,21	9.413,06	151,55	153,0855	151,5500	0,000%	-0,486%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/07/26	296.180.194,22	24.530,59	643,32	656,1864	643,3200	-0,711%	2,588%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/07/26	158.109.817,40	2.081,86	2.087,47	2.129,2194	2.087,4700	-0,957%	10,459%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/07/26	364.207.937,49	34.088,31	307,46	307,4600	307,4600	0,036%	-0,059%
Goldman Sachs Green Bond X CAP (EUR)	17/07/26	2.179.175.550,57	81.578,90	212,34	212,3400	212,3400	0,080%	-0,300%
Goldman Sachs Europe Equity X CAP (EUR)	17/07/26	412.859.697,92	59.092,56	107,55	109,7010	107,5500	-0,546%	8,735%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/07/26	56.898.261.418,00	228.371,49	11.003,00	11.223,0600	11.003,0000	-2,671%	12,793%
Goldman Sachs Asia Equity Income X CAP (USD)	17/07/26	194.460.561,04	11.131,39	1.879,21	1.916,7942	1.879,2100	-3,178%	19,991%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/07/26	1.503.252.396,02	4.990,32	3.072,27	3.133,7154	3.072,2700	-2,386%	17,160%
Goldman Sachs Global Equity Income X CAP (EUR)	17/07/26	764.477.236,28	38.600,07	786,59	802,3218	786,5900	-0,625%	11,527%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/07/26	817.422.183,11	55.028,51	600,45	612,4590	600,4500	-1,300%	0,470%
Goldman Sachs USD Green Bond - X Cap (USD)	17/07/26	43.930.546,36	3.908,88	1.368,19	1.381,8719	1.368,1900	0,000%	0,219%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/07/26	151.726.604,14	4.390,76	1.952,25	1.971,7725	1.952,2500	0,073%	0,681%
Goldman Sachs Euro Bond X CAP (EUR)	17/07/26	415.388.092,98	9.656,02	503,55	508,5855	503,5500	0,070%	-0,289%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/07/26	1.262.244.544,17	18.302,15	543,94	549,3794	543,9400	0,013%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	17/07/26	2.123.628.194,31	44.904,62	182,52	184,3452	182,5200	0,027%	0,181%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/07/26	4.911.219.952,54	3.544,37	4.990,34	5.040,2434	4.990,3400	-0,014%	1,858%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/07/26	23.986.548,25	2.736,55	272,78	275,5078	272,7800	0,099%	-1,424%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/07/26	269.306.715,48	19.642,53	270,86	273,5686	270,8600	-0,018%	0,030%
Goldman Sachs Protection P CAP (EUR)	17/07/26	45.400.552,24	365.908,15	35,16	35,3358	35,1600	-0,142%	1,413%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/07/26	150.454.186,94	34.261,27	93,64	95,5128	93,6400	-1,804%	20,051%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/07/26	273.865.469,59	7.772,43	275,12	279,2468	275,1200	-0,341%	0,758%
3K A/K Μετοχικό Εσωτερικού - Ε	17/07/26	69.939.795,69	2.840.911,33	24,6188	25,1112	24,6188	-1,535%	15,848%
3K A/K Μετοχικό Εσωτερικού - Θ	17/07/26	26.593.876,07	585.440,12	45,4254	45,4254	45,4254	-1,531%	16,784%
3K A/K Μικτό - Golden Visa	17/07/26	1.800.696,13	160.274,95	11,2350	11,4035	11,2350	-0,792%	8,855%
3K A/K Μικτό-Θ	17/07/26	6.066.268,77	900.000,00	6,7403	6,7403	6,7403	-0,785%	10,074%
3K A/K Μικτό-Ε	17/07/26	6.427.848,21	711.387,92	9,0356	9,1711	9,0356	-0,788%	9,281%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/07/26	10.481.939,87	177.540,77	59,0396	59,0396	59,0396	-1,407%	17,078%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/07/26	38.141.997,36	1.296.862,80	29,4110	29,9992	29,4110	-1,411%	16,260%
3K A/K International Income Ομολογιακό - Ε	17/07/26	17.313.790,31	2.699.646,98	6,4134	6,4775	6,4134	-0,014%	0,457%
3K A/K International Income Ομολογιακό - Θ	17/07/26	1.197.085,05	103.399,55	11,5773	11,5773	11,5773	-0,014%	0,734%
3K A/K Μετοχικό Διεθνές - Ε	17/07/26	25.106.342,54	2.369.409,98	10,5960	10,8079	10,5960	-0,912%	21,461%
3K A/K Μετοχικό Διεθνές - Θ	17/07/26	8.402.665,70	388.604,83	21,6226	21,6226	21,6226	-0,899%	21,987%
NN Hellas A/K Μετοχικό - Θ	17/07/26	338.063.677,34	8.758.351,17	38,5990	38,5990	38,5990	-1,337%	17,291%
NN Hellas A/K Ομολογιακό - Θ	17/07/26	38.598.016,01	2.456.438,86	15,7130	15,7130	15,7130	-0,032%	-0,623%
NN Hellas A/K Ομολογιακό - Ε	17/07/26	298.251,22	40.528,83	7,3590	7,4326	7,3590	-0,034%	-1,071%
3K/Τράπεζα Απικής Premier Income Ομολογιακό - Ε	17/07/26	12.325.701,42	1.147.553,66	10,7408	10,7623	10,5797	-0,029%	0,094%
3K Premier Income Ομολογιακό 2028	17/07/26	27.501.536,75	2.753.213,76	9,9889	10,0588	9,8391	-0,025%	-0,111%

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 Αναγέννησις (ΟΕΕ)	17/07/26	6.381.038,72	457.588,20	13,9449	14,2238	13,9449	-1,379%	9,909%

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