

**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)	21/07/26	45.749.589,93	7.143,16	1.825,45	1.861,9590	1.825,4500	0,183%	10,964%
Goldman Sachs Greater China Equity X CAP (USD)	21/07/26	280.801.719,54	29.679,36	1.736,48	1.771,2096	1.736,4800	2,895%	10,367%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/07/26	276.088.118,00	60.759,40	313,77	320,0454	313,7700	1,004%	6,132%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/07/26	341.287.039,04	36.495,55	675,51	689,0202	675,5100	0,448%	10,877%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/07/26	1.896.364.595,68	67.401,77	1.016,27	1.036,5954	1.016,2700	0,859%	11,939%
Goldman Sachs Alternative Beta X CAP (USD)	21/07/26	308.373.138,21	6.947,84	454,65	461,4698	454,6500	0,402%	7,373%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/07/26	196.523.458,17	20.040,48	249,32	253,0598	249,3200	1,033%	22,697%
Goldman Sachs Global Equity Income X CAP (USD)	21/07/26	769.426.108,90	9.973,20	885,21	898,4882	885,2100	0,486%	8,560%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/07/26	187.647.445,04	3.318,56	435,86	442,3979	435,8600	0,165%	-1,257%
Goldman Sachs US Equity Income X CAP (USD)	21/07/26	349.674.177,56	57.141,62	1.063,65	1.079,6048	1.063,6500	0,422%	7,777%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/07/26	4.901.939.633,89	65.678,00	420,29	426,5944	420,2900	-0,093%	2,592%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/07/26	1.263.487.928,91	12.335,50	467,78	474,7967	467,7800	-0,094%	0,412%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/07/26	121.773.071,13	5.003,48	270,58	275,9916	270,5800	1,083%	11,953%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/07/26	722.406.723,10	13.021,81	1.915,43	1.953,7386	1.915,4300	-0,787%	-7,088%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/07/26	158.980.550,65	13.809,53	1.456,62	1.485,7524	1.456,6200	0,673%	7,874%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/07/26	688.345.031,34	12.076,32	1.274,91	1.294,0337	1.274,9100	0,528%	8,056%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/07/26	1.064.902.944,49	13.717,53	1.796,69	1.823,6404	1.796,6900	0,339%	4,968%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/07/26	378.869.271,20	31.613,14	599,07	608,0561	599,0700	0,104%	1,755%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/07/26	610.047.362,68	24.265,30	811,29	823,4594	811,2900	0,272%	2,193%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/07/26	130.363.603,36	2.450,12	1.492,79	1.522,6458	1.492,7900	0,322%	15,176%
Goldman Sachs Alternative Beta X CAP (EUR)	21/07/26	308.373.138,21	83.368,60	582,97	594,6294	582,9700	0,417%	10,566%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/07/26	722.406.723,10	6.735,84	5.769,64	5.885,0328	5.769,6400	-0,775%	-4,330%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/07/26	187.647.445,04	55.328,39	503,26	513,3252	503,2600	0,181%	1,677%
Goldman Sachs US Dollar Credit X CAP (USD)	21/07/26	3.270.917.248,39	64.939,51	1.557,35	1.572,9235	1.557,3500	-0,261%	-1,031%
Goldman Sachs Euromix X CAP (EUR)	21/07/26	266.130.108,91	9.413,01	151,34	152,8534	151,3400	-0,086%	-0,624%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/07/26	297.315.797,11	24.528,90	645,85	658,7670	645,8500	0,611%	2,992%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/07/26	158.980.550,65	2.076,48	2.099,15	2.141,1330	2.099,1500	0,686%	11,077%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/07/26	363.719.339,16	34.064,93	306,98	306,9800	306,9800	-0,085%	-0,215%
Goldman Sachs Green Bond X CAP (EUR)	21/07/26	2.184.020.442,72	81.342,52	211,88	211,8800	211,8800	-0,099%	-0,516%
Goldman Sachs Europe Equity X CAP (EUR)	21/07/26	411.528.434,81	59.108,93	107,86	110,0172	107,8600	0,691%	9,049%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/07/26	58.481.745.376,00	221.794,70	11.298,00	11.523,9600	11.298,0000	2,681%	15,818%
Goldman Sachs Asia Equity Income X CAP (USD)	21/07/26	194.117.580,11	11.018,49	1.941,89	1.980,7278	1.941,8900	2,214%	23,993%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/07/26	1.552.600.802,12	4.998,89	3.164,85	3.228,1470	3.164,8500	1,619%	20,691%
Goldman Sachs Global Equity Income X CAP (EUR)	21/07/26	769.426.108,90	38.701,99	788,39	804,1578	788,3900	0,498%	11,782%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/07/26	824.708.685,65	54.648,77	605,22	617,3244	605,2200	0,768%	1,268%
Goldman Sachs USD Green Bond - X Cap (USD)	21/07/26	43.715.876,45	3.912,25	1.363,76	1.377,3976	1.363,7600	-0,163%	-0,105%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/07/26	151.207.861,12	4.308,67	1.949,91	1.969,4091	1.949,9100	0,019%	0,561%
Goldman Sachs Euro Bond X CAP (EUR)	21/07/26	415.463.091,91	9.652,81	502,53	507,5553	502,5300	-0,101%	-0,491%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/07/26	1.263.487.928,91	18.298,28	543,49	548,9249	543,4900	-0,083%	0,576%
Goldman Sachs Euro Credit X CAP (EUR)	21/07/26	2.130.459.544,10	44.863,76	182,26	184,0826	182,2600	-0,082%	0,038%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/07/26	4.901.939.633,89	3.532,95	4.979,35	5.029,1435	4.979,3500	-0,098%	1,634%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/07/26	23.923.764,01	2.736,55	272,07	274,7907	272,0700	0,026%	-1,680%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/07/26	269.370.426,03	19.942,64	270,84	273,5484	270,8400	-0,026%	0,022%
Goldman Sachs Protection P CAP (EUR)	21/07/26	45.499.663,33	365.902,37	35,23	35,4062	35,2300	0,171%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/07/26	155.317.324,73	34.158,51	96,23	98,1546	96,2300	1,573%	23,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/07/26	278.209.523,51	7.811,89	275,15	279,2773	275,1500	0,047%	0,769%
3K A/K Μετοχικό Εσωτερικού - Ε	21/07/26	71.729.133,41	2.838.686,25	25,2684	25,7738	25,2684	1,910%	18,905%
3K A/K Μετοχικό Εσωτερικού - Θ	21/07/26	27.299.811,15	585.440,12	46,6313	46,6313	46,6313	1,914%	19,885%
3K A/K Μικτό - Golden Visa	21/07/26	1.825.890,26	160.274,95	11,3922	11,5631	11,3922	1,032%	10,378%
3K A/K Μικτό-Θ	21/07/26	7.991.809,44	1.170.017,66	6,8305	6,8305	6,8305	1,029%	11,548%
3K A/K Μικτό-Ε	21/07/26	6.503.563,58	709.845,93	9,1619	9,2993	9,1619	1,030%	10,809%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/07/26	10.741.427,32	177.540,77	60,5012	60,5012	60,5012	1,774%	19,977%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/07/26	39.022.072,38	1.294.919,71	30,1347	30,7374	30,1347	1,770%	19,120%
3K A/K International Income Ομολογιακό - Ε	21/07/26	17.330.391,02	2.700.901,22	6,4165	6,4807	6,4165	0,027%	0,506%
3K A/K International Income Ομολογιακό - Θ	21/07/26	1.197.741,81	103.399,55	11,5836	11,5836	11,5836	0,028%	0,789%
3K A/K Μετοχικό Διεθνές - Ε	21/07/26	25.481.831,78	2.371.661,00	10,7443	10,9592	10,7443	0,972%	23,161%
3K A/K Μετοχικό Διεθνές - Θ	21/07/26	8.520.672,22	388.604,83	21,9263	21,9263	21,9263	0,973%	23,700%
NN Hellas A/K Μετοχικό - Θ	21/07/26	347.534.897,11	8.757.152,21	39,6858	39,6858	39,6858	2,118%	20,593%
NN Hellas A/K Ομολογιακό - Θ	21/07/26	38.441.090,36	2.450.629,03	15,6862	15,6862	15,6862	-0,096%	-0,792%
NN Hellas A/K Ομολογιακό - Ε	21/07/26	297.716,14	40.528,83	7,3458	7,4193	7,3458	-0,098%	-1,249%
3K/Τράπεζα Απικής Premier Income Ομολογιακό - Ε	21/07/26	12.327.750,92	1.147.553,66	10,7426	10,7641	10,5815	-0,003%	0,111%
3K Premier Income Ομολογιακό 2028	21/07/26	27.504.872,93	2.753.213,76	9,9901	10,0600	9,8402	0,002%	-0,099%

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)	21/07/26	6.431.709,70	457.588,20	14,0557	14,3368	14,0557	1,090%	10,782%

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