

**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)	23/07/26	45.628.622,29	7.105,14	1.823,03	1.859.4906	1.823.0300	-0,422%	10,816%
Goldman Sachs Greater China Equity X CAP (USD)	23/07/26	279.304.110,40	29.828,55	1.721,44	1.755.8688	1.721.4400	-0,980%	9,411%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/07/26	271.572.277,22	60.770,20	308,98	315.1596	308.9800	-1,357%	4,512%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/07/26	341.297.975,30	36.747,80	673,51	686.9802	673.5100	-1,238%	10,549%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/07/26	1.880.880.862,24	67.532,29	1.007,72	1.027.8744	1.007.7200	-1,734%	10,997%
Goldman Sachs Alternative Beta X CAP (USD)	23/07/26	307.152.609,10	6.947,84	453,75	460.5563	453.7500	-0,101%	7,161%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/07/26	200.956.652,76	20.487,08	254,00	257.8100	254.0000	0,658%	25,000%
Goldman Sachs Global Equity Income X CAP (USD)	23/07/26	777.555.275,25	9.997,22	885,10	898.3765	885.1000	-0,745%	8,547%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/07/26	187.049.004,47	3.297,32	433,22	439.7183	433.2200	-0,551%	-1,855%
Goldman Sachs US Equity Income X CAP (USD)	23/07/26	347.445.573,12	57.336,11	1.058,04	1.073.9106	1.058.0400	-0,598%	7,208%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/07/26	4.837.296.528,45	65.431,87	417,42	423.6813	417.4200	-0,527%	1,892%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/07/26	1.253.826.922,34	12.287,65	464,50	471.4675	464.5000	-0,612%	-0,292%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/07/26	120.391.725,88	5.003,44	267,47	272.8194	267.4700	-1,741%	10,667%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/07/26	717.742.079,95	13.013,01	1.898,70	1.936.6740	1.898.7000	-0,710%	-7,899%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/07/26	158.909.648,15	13.679,27	1.455,26	1.484.3652	1.455.2600	-0,473%	7,773%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/07/26	687.067.520,07	12.056,78	1.272,27	1.291.3541	1.272.2700	-0,534%	7,832%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/07/26	1.060.626.466,04	13.752,02	1.789,92	1.816.7688	1.789.9200	-0,518%	4,572%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/07/26	377.446.209,10	31.557,00	597,07	606.0261	597.0700	-0,395%	1,415%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/07/26	606.713.681,79	24.265,12	805,12	817.1968	805.1200	-0,884%	1,416%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/07/26	129.072.968,25	2.448,96	1.486,07	1.515.7914	1.486.0700	0,084%	14,657%
Goldman Sachs Alternative Beta X CAP (EUR)	23/07/26	307.152.609,10	83.414,55	583,57	595.2414	583.5700	0,240%	10,680%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/07/26	717.742.079,95	6.721,57	5.736,59	5.851.3218	5.736.5900	-0,370%	-4,878%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/07/26	187.049.004,47	55.307,82	501,73	511.7646	501.7300	-0,207%	1,368%
Goldman Sachs US Dollar Credit X CAP (USD)	23/07/26	3.242.729.970,25	64.678,01	1.549,02	1.564.5102	1.549.0200	-0,346%	-1,561%
Goldman Sachs Euromix X CAP (EUR)	23/07/26	265.280.653,54	9.380,80	150,85	152.3585	150.8500	-0,205%	-0,946%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/07/26	292.196.115,09	24.464,99	634,82	647.5164	634.8200	-1,603%	1,233%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/07/26	158.909.648,15	2.076,42	2.103,55	2.145.6210	2.103.5500	-0,132%	11,310%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/07/26	362.636.942,36	34.064,93	306,07	306.0700	306.0700	-0,202%	-0,510%
Goldman Sachs Green Bond X CAP (EUR)	23/07/26	2.180.683.808,73	81.268,20	211,25	211.2500	211.2500	-0,222%	-0,812%
Goldman Sachs Europe Equity X CAP (EUR)	23/07/26	409.153.377,75	59.106,46	107,21	109.3542	107.2100	-1,307%	8,391%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/07/26	58.509.743.494,00	218.583,61	11.280,00	11.505.6000	11.280.0000	-0,406%	15,633%
Goldman Sachs Asia Equity Income X CAP (USD)	23/07/26	194.510.796,34	11.045,87	1.961,28	2.000.5056	1.961.2800	0,066%	25,231%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/07/26	1.548.770.842,63	4.997,25	3.158,46	3.221.6292	3.158.4600	-0,781%	20,447%
Goldman Sachs Global Equity Income X CAP (EUR)	23/07/26	777.555.275,25	38.621,84	790,69	806.5038	790.6900	-0,403%	12,108%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/07/26	820.857.374,68	54.593,26	602,91	614.9682	602.9100	-0,669%	0,882%
Goldman Sachs USD Green Bond - X Cap (USD)	23/07/26	43.472.041,94	3.901,19	1.359,16	1.372.7516	1.359.1600	-0,220%	-0,442%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/07/26	150.811.931,86	4.307,66	1.944,71	1.964.1571	1.944.7100	-0,111%	0,292%
Goldman Sachs Euro Bond X CAP (EUR)	23/07/26	414.757.247,52	9.644,93	500,82	505.8282	500.8200	-0,253%	-0,830%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/07/26	1.253.826.922,34	18.300,18	540,14	545.5414	540.1400	-0,516%	-0,044%
Goldman Sachs Euro Credit X CAP (EUR)	23/07/26	2.144.219.686,29	45.163,48	181,72	183.5372	181.7200	-0,280%	-0,258%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/07/26	4.837.296.528,45	3.533,22	4.944,62	4.994.0662	4.944.6200	-0,539%	0,925%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/07/26	23.820.069,93	2.723,55	270,93	273.6393	270.9300	-0,404%	-2,092%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/07/26	268.996.933,18	19.897,58	270,48	273.1848	270.4800	-0,074%	-0,111%
Goldman Sachs Protection P CAP (EUR)	23/07/26	45.347.232,94	365.903,82	35,12	35.2956	35.1200	-0,482%	1,298%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/07/26	155.896.185,18	33.917,25	96,35	98.2770	96.3500	-0,721%	23,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/07/26	276.572.774,82	7.811,89	273,73	277.8360	273.7300	-0,433%	0,249%
3K A/K Μετοχικό Εσωτερικού - Ε	23/07/26	70.735.088,17	2.835.831,85	24,9433	25.4422	24.9433	-1,550%	17,375%
3K A/K Μετοχικό Εσωτερικού - Θ	23/07/26	26.950.677,64	585.440,12	46,0349	46.0349	46.0349	-1,546%	18,351%
3K A/K Μικτό - Golden Visa	23/07/26	1.810.157,84	160.274,95	11,2941	11.4635	11.2941	-0,971%	9,427%
3K A/K Μικτό-Θ	23/07/26	7.923.800,12	1.170.017,66	6,7724	6.7724	6.7724	-0,962%	10,599%
3K A/K Μικτό-Ε	23/07/26	6.447.491,46	709.820,47	9,0833	9.2195	9.0833	-0,967%	9,858%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/07/26	10.625.796,98	177.540,77	59,8499	59.8499	59.8499	-1,423%	18,685%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/07/26	38.428.666,21	1.289.199,10	29,8082	30.4044	29.8082	-1,426%	17,830%
3K A/K International Income Ομολογιακό - Ε	23/07/26	17.367.441,91	2.710.058,15	6,4085	6.4726	6.4085	-0,120%	0,381%
3K A/K International Income Ομολογιακό - Θ	23/07/26	1.196.279,36	103.399,55	11,5695	11.5695	11.5695	-0,118%	0,666%
3K A/K Μετοχικό Διεθνές - Ε	23/07/26	25.401.142,63	2.375.897,36	10,6912	10.9050	10.6912	-0,737%	22,552%
3K A/K Μετοχικό Διεθνές - Θ	23/07/26	8.508.461,85	389.973,05	21,8181	21.8181	21.8181	-0,732%	23,089%
NN Hellas A/K Μετοχικό - Θ	23/07/26	343.046.147,62	8.753.541,74	39,1894	39.1894	39.1894	-1,638%	19,085%
NN Hellas A/K Ομολογιακό - Θ	23/07/26	38.328.805,90	2.451.421,51	15,6353	15.6353	15.6353	-0,274%	-1,114%
NN Hellas A/K Ομολογιακό - Ε	23/07/26	296.737,23	40.528,83	7,3216	7.3948	7.3216	-0,276%	-1,574%
3K/Τράπεζα Απικής Premier Income Ομολογιακό - Ε	23/07/26	12.306.805,64	1.147.553,66	10,7244	10.7458	10.5635	-0,107%	-0,059%
3K Premier Income Ομολογιακό 2028	23/07/26	27.464.004,82	2.753.213,76	9,9753	10.0451	9.8257	-0,122%	-0,247%

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)	23/07/26	6.413.543,62	458.015,07	14,0029	14.2830	14.0029	-1,151%	10,366%

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