

**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)	04/05/26	45.637.875,50	7.439,40	1.816,66	1.852,9332	1.816,6600	-1,017%	10,429%
Goldman Sachs Greater China Equity X CAP (USD)	04/05/26	307.480.281,27	28.898,47	1.981,92	2.021,5584	1.981,9200	2,523%	25,967%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/05/26	265.343.613,84	49.710,70	303,26	309,3252	303,2600	-0,342%	2,577%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/05/26	319.404.780,22	34.311,34	634,47	647,1594	634,4700	-1,230%	4,141%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/05/26	1.775.067.459,19	65.818,62	927,81	946,3662	927,8100	-1,893%	2,195%
Goldman Sachs Alternative Beta X CAP (USD)	04/05/26	277.022.799,59	6.950,33	446,24	452,9336	446,2400	0,022%	5,387%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/05/26	212.726.619,09	20.914,54	262,05	265,9808	262,0500	1,350%	28,962%
Goldman Sachs Global Equity Income X CAP (USD)	04/05/26	696.900.222,84	9.880,13	861,69	874,6154	861,6900	-1,101%	5,676%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/05/26	190.752.475,66	3.176,75	444,58	451,2487	444,5800	-0,889%	0,718%
Goldman Sachs US Equity Income X CAP (USD)	04/05/26	343.409.101,45	59.981,34	1.011,49	1.026,6624	1.011,4900	-0,791%	2,492%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/05/26	5.267.140.783,88	71.031,04	416,75	423,0013	416,7500	0,086%	1,728%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/05/26	1.333.136.076,81	13.378,68	468,10	475,1215	468,1000	-0,217%	0,481%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/05/26	115.843.308,62	4.821,41	246,71	251,6442	246,7100	-1,932%	2,077%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/05/26	730.545.485,41	14.066,43	1.909,59	1.947,7818	1.909,5900	-0,663%	-7,371%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/05/26	166.198.186,66	18.144,35	1.502,40	1.532,4480	1.502,4000	-0,550%	11,264%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/05/26	659.512.036,21	13.044,96	1.213,28	1.231,4792	1.213,2800	0,149%	2,833%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/05/26	1.059.311.390,75	13.784,09	1.737,11	1.763,1667	1.737,1100	0,002%	1,487%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/05/26	389.998.332,70	34.534,53	589,31	598,1497	589,3100	-0,080%	0,097%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/05/26	614.242.057,00	26.127,38	783,80	795,5570	783,8000	-0,833%	-1,270%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/05/26	141.111.255,92	2.457,99	1.409,76	1.437,9552	1.409,7600	-0,123%	8,769%
Goldman Sachs Alternative Beta X CAP (EUR)	04/05/26	277.022.799,59	82.086,62	557,40	568,5480	557,4000	0,532%	5,716%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/05/26	730.545.485,41	7.128,93	5.603,55	5.715,6210	5.603,5500	-0,158%	-7,084%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/05/26	190.752.475,66	59.636,23	500,06	510,0612	500,0600	-0,386%	1,030%
Goldman Sachs US Dollar Credit X CAP (USD)	04/05/26	3.674.774.046,44	72.528,92	1.561,35	1.576,9635	1.561,3500	-0,348%	-0,777%
Goldman Sachs Euromix Bond X CAP (EUR)	04/05/26	306.129.335,72	9.483,35	151,08	152,5908	151,0800	-0,159%	-0,795%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/05/26	444.954.504,50	25.604,61	603,86	615,9372	603,8600	-1,419%	-3,704%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/05/26	166.198.186,66	2.269,04	2.109,23	2.151,4146	2.109,2300	-0,359%	11,610%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/05/26	343.728.777,50	36.412,41	305,82	305,8200	305,8200	-0,157%	-0,592%
Goldman Sachs Green Bond X CAP (EUR)	04/05/26	2.060.575.509,89	84.753,30	211,69	211,6900	211,6900	-0,198%	-0,606%
Goldman Sachs Europe Equity X CAP (EUR)	04/05/26	322.752.954,73	60.154,46	100,69	102,7038	100,6900	-1,400%	1,800%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/05/26	44.608.754.295,00	295.544,34	10.457,00	10.666,1400	10.457,0000	0,461%	7,196%
Goldman Sachs Asia Equity Income X CAP (USD)	04/05/26	204.402.806,22	8.612,28	2.072,89	2.114,3478	2.072,8900	2,626%	32,357%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/05/26	1.828.684.867,15	4.029,53	3.081,38	3.143,0076	3.081,3800	2,133%	17,508%
Goldman Sachs Global Equity Income X CAP (EUR)	04/05/26	696.900.222,84	38.418,36	747,62	762,5724	747,6200	-0,598%	6,002%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/05/26	868.004.227,09	60.124,46	581,35	592,9770	581,3500	-0,317%	-2,726%
Goldman Sachs USD Green Bond - X Cap (USD)	04/05/26	44.029.911,52	3.337,57	1.363,08	1.376,7108	1.363,0800	-0,228%	-0,155%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/05/26	158.326.490,89	5.045,01	1.946,54	1.966,0054	1.946,5400	0,116%	0,387%
Goldman Sachs Euro Bond X CAP (EUR)	04/05/26	385.768.643,11	9.917,54	501,01	506,0201	501,0100	-0,090%	-0,792%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/05/26	1.333.136.076,81	20.157,39	541,27	546,6827	541,2700	-0,063%	0,165%
Goldman Sachs Euro Credit X CAP (EUR)	04/05/26	2.015.307.955,84	43.134,71	181,43	183,2443	181,4300	-0,110%	-0,417%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/05/26	5.267.140.783,88	3.588,00	4.954,66	5.004,2066	4.954,6600	0,085%	1,130%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/05/26	25.942.889,11	2.792,52	275,35	278,1035	275,3500	-0,033%	-0,495%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/05/26	274.717.908,11	21.823,55	269,97	272,6697	269,9700	-0,056%	-0,299%
Goldman Sachs Protection P CAP (EUR)	04/05/26	48.135.301,82	443.988,95	34,62	34,7931	34,6200	-0,288%	-0,144%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/05/26	137.738.177,74	29.706,62	95,04	96,9408	95,0400	1,952%	21,846%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/05/26	279.789.833,07	7.750,64	271,40	275,4710	271,4000	-0,254%	-0,604%
3K A/K Μετοχικό Εσωτερικού - Ε	04/05/26	66.082.053,03	2.914.225,45	22,6757	23,1292	22,6757	0,590%	6,705%
3K A/K Μετοχικό Εσωτερικού - Θ	04/05/26	22.459.207,87	535.459,32	41,9438	41,9438	41,9438	0,566%	7,834%
3K A/K Μικτό - Golden Visa	04/05/26	1.053.004,22	99.054,35	10,6306	10,7901	10,6306	0,189%	2,999%
3K A/K Μικτό-Θ	04/05/26	5.727.732,65	900.000,00	6,3641	6,3641	6,3641	0,198%	3,931%
3K A/K Μικτό-Ε	04/05/26	6.274.591,19	734.311,17	8,5449	8,6731	8,5449	0,192%	3,347%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/05/26	9.576.504,35	177.540,77	53,9397	53,9397	53,9397	0,580%	6,965%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/05/26	35.096.619,28	1.301.511,09	26,9661	27,5054	26,9661	0,572%	6,595%
3K A/K International Income Ομολογιακό - Ε	04/05/26	17.077.379,56	2.683.109,25	6,3648	6,4284	6,3648	-0,027%	-0,304%
3K A/K International Income Ομολογιακό - Θ	04/05/26	1.172.101,81	102.123,39	11,4773	11,4773	11,4773	-0,022%	-0,136%
3K A/K Μετοχικό Διεθνές - Ε	04/05/26	21.158.659,28	2.089.198,29	10,1276	10,3302	10,1276	0,945%	16,092%
3K A/K Μετοχικό Διεθνές - Θ	04/05/26	7.803.093,11	378.799,71	20,5995	20,5995	20,5995	0,953%	16,215%
NN Hellas A/K Μετοχικό - Θ	04/05/26	311.734.831,15	8.823.406,90	35,3304	35,3304	35,3304	0,554%	7,359%
NN Hellas A/K Ομολογιακό - Θ	04/05/26	40.054.524,02	2.568.913,57	15,5920	15,5920	15,5920	-0,401%	-1,388%
NN Hellas A/K Ομολογιακό - Ε	04/05/26	353.774,93	48.361,65	7,3152	7,3884	7,3152	-0,410%	-1,660%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/05/26	12.435.917,91	1.165.303,65	10,6718	10,6931	10,5117	-0,114%	-0,549%

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)	04/05/26	5.992.391,58	458.425,92	13,0717	13,3331	13,0717	-0,320%	3,027%

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