

**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)	07/05/26	47.155.968,48	7.415,64	1.820,09	1.856,4918	1.820,0900	-1,360%	10,638%
Goldman Sachs Greater China Equity X CAP (USD)	07/05/26	320.705.149,38	29.806,22	2.038,61	2.079,3822	2.038,6100	0,114%	29,570%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/05/26	270.473.814,16	49.715,76	308,91	315,0882	308,9100	-0,255%	4,489%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/05/26	325.673.812,32	34.435,51	645,76	658,6752	645,7600	-1,053%	5,994%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/05/26	1.812.024.403,38	65.903,23	957,20	976,3440	957,2000	-0,915%	5,432%
Goldman Sachs Alternative Beta X CAP (USD)	07/05/26	279.799.414,29	7.029,92	450,46	457,2169	450,4600	-0,451%	6,384%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/05/26	208.353.753,54	20.904,35	253,94	257,7491	253,9400	-0,306%	24,970%
Goldman Sachs Global Equity Income X CAP (USD)	07/05/26	700.944.064,49	9.906,67	867,68	880,6952	867,6800	-0,868%	6,410%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/05/26	191.582.654,34	3.690,34	447,88	454,5982	447,8800	-0,892%	1,466%
Goldman Sachs US Equity Income X CAP (USD)	07/05/26	347.845.681,30	60.208,81	1.017,94	1.033,2091	1.017,9400	-0,823%	3,145%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/05/26	5.263.910.262,45	70.596,71	420,20	426,5030	420,2000	-0,069%	2,570%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/05/26	1.324.513.465,81	13.367,92	470,01	477,0602	470,0100	-0,028%	0,891%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/05/26	120.285.218,35	4.821,22	255,75	260,8650	255,7500	-0,722%	5,817%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/05/26	726.105.690,98	13.965,85	1.912,56	1.950,8112	1.912,5600	-0,732%	-7,227%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/05/26	166.141.808,41	18.044,87	1.512,54	1.542,7908	1.512,5400	-1,274%	12,015%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/05/26	671.545.102,34	13.031,56	1.236,24	1.254,7836	1.236,2400	0,057%	4,779%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/05/26	1.073.895.795,94	13.744,91	1.762,78	1.789,2217	1.762,7800	0,036%	2,987%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/05/26	392.418.361,45	34.459,92	595,74	604,6761	595,7400	0,045%	1,189%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/05/26	622.229.982,04	26.013,53	795,96	807,8994	795,9600	-0,485%	0,262%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/05/26	139.475.275,86	2.459,18	1.414,56	1.442,8512	1.414,5600	-1,033%	9,140%
Goldman Sachs Alternative Beta X CAP (EUR)	07/05/26	279.799.414,29	81.827,96	559,37	570,5574	559,3700	-0,624%	6,090%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/05/26	726.105.690,98	7.099,89	5.579,35	5.690,9370	5.579,3500	-0,905%	-7,486%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/05/26	191.582.654,34	59.697,23	500,83	510,8466	500,8300	-1,065%	1,186%
Goldman Sachs US Dollar Credit X CAP (USD)	07/05/26	3.668.632.746,32	72.594,92	1.568,66	1.584,3466	1.568,6600	-0,313%	-0,313%
Goldman Sachs Euromix Bond X CAP (EUR)	07/05/26	307.607.507,48	9.484,66	151,81	153,3281	151,8100	0,053%	-0,315%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/05/26	440.554.635,36	25.547,36	616,78	629,1156	616,7800	-1,017%	-1,644%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/05/26	166.141.808,41	2.265,95	2.111,02	2.153,2404	2.111,0200	-1,446%	11,705%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/05/26	351.956.152,76	36.412,41	307,35	307,3500	307,3500	0,046%	-0,094%
Goldman Sachs Green Bond X CAP (EUR)	07/05/26	2.132.341.031,05	84.960,05	213,03	213,0300	213,0300	0,014%	0,023%
Goldman Sachs Europe Equity X CAP (EUR)	07/05/26	331.233.254,68	59.943,71	103,39	105,4578	103,3900	-0,939%	4,529%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/05/26	46.037.019.924,00	295.544,34	10.771,00	10.986,4200	10.771,0000	3,003%	10,415%
Goldman Sachs Asia Equity Income X CAP (USD)	07/05/26	221.049.015,27	8.724,29	2.146,75	2.189,6850	2.146,7500	0,140%	37,074%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/05/26	1.914.108.652,69	4.075,71	3.234,85	3.299,5470	3.234,8500	0,559%	23,360%
Goldman Sachs Global Equity Income X CAP (EUR)	07/05/26	700.944.064,49	38.394,32	748,41	763,3782	748,4100	-1,041%	6,114%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/05/26	886.961.413,16	59.944,96	589,06	600,8412	589,0600	-0,354%	-1,436%
Goldman Sachs USD Green Bond - X Cap (USD)	07/05/26	44.310.411,73	3.339,67	1.366,99	1.380,6599	1.366,9900	-0,221%	0,131%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/05/26	158.862.648,10	4.984,75	1.956,21	1.975,7721	1.956,2100	0,136%	0,885%
Goldman Sachs Euro Bond X CAP (EUR)	07/05/26	396.981.768,70	9.932,16	503,92	508,9592	503,9200	0,091%	-0,216%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/05/26	1.324.513.465,81	20.164,54	542,38	547,8038	542,3800	-0,090%	0,370%
Goldman Sachs Euro Credit X CAP (EUR)	07/05/26	2.031.741.014,83	43.137,03	182,34	184,1634	182,3400	0,055%	0,082%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/05/26	5.263.910.262,45	3.572,19	4.993,52	5.043,4552	4.993,5200	-0,085%	1,923%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/05/26	25.927.715,68	2.792,52	275,25	278,0025	275,2500	-0,112%	-0,531%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/05/26	275.705.614,04	21.894,37	270,72	273,4272	270,7200	0,018%	-0,022%
Goldman Sachs Protection P CAP (EUR)	07/05/26	48.290.615,78	440.110,23	34,84	35,0142	34,8400	-0,172%	0,490%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/05/26	143.181.485,16	29.945,50	98,91	100,8882	98,9100	0,091%	26,808%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/05/26	282.000.833,62	7.760,91	273,49	277,5924	273,4900	-0,270%	0,161%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	07/05/26	68.916.049,23	2.912.783,14	23,6599	24,1331	23,6599	0,467%	11,336%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	07/05/26	24.556.302,65	561.075,61	43,7665	43,7665	43,7665	0,536%	12,520%
3K Α/Κ Μικτό - Golden Visa	07/05/26	1.080.085,63	99.054,35	10,9040	11,0676	10,9040	0,277%	5,648%
3K Α/Κ Μικτό-Θ	07/05/26	5.874.938,15	900.000,00	6,5277	6,5277	6,5277	0,278%	6,603%
3K Α/Κ Μικτό-Ε	07/05/26	6.455.601,04	736.568,89	8,7644	8,8959	8,7644	0,277%	6,001%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	07/05/26	9.962.147,41	177.540,77	56,1119	56,1119	56,1119	0,493%	11,272%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	07/05/26	36.460.299,89	1.299.747,16	28,0518	28,6128	28,0518	0,492%	10,887%
3K Α/Κ International Income Ομολογιακό - Ε	07/05/26	17.018.148,60	2.664.324,50	6,3874	6,4513	6,3874	0,033%	0,050%
3K Α/Κ International Income Ομολογιακό - Θ	07/05/26	1.176.320,12	102.123,39	11,5186	11,5186	11,5186	0,035%	0,224%
3K Α/Κ Μετοχικό Διεθνές - Ε	07/05/26	21.764.919,48	2.110.437,30	10,3130	10,5193	10,3130	-0,997%	18,217%
3K Α/Κ Μετοχικό Διεθνές - Θ	07/05/26	7.947.991,63	378.799,71	20,9820	20,9820	20,9820	-0,978%	18,373%
NN Hellas Α/Κ Μετοχικό - Θ	07/05/26	327.144.274,95	8.861.073,99	36,9193	36,9193	36,9193	0,607%	12,187%
NN Hellas Α/Κ Ομολογιακό - Θ	07/05/26	40.281.922,36	2.558.568,17	15,7439	15,7439	15,7439	-0,022%	-0,428%
NN Hellas Α/Κ Ομολογιακό - Ε	07/05/26	357.198,23	48.361,65	7,3860	7,4599	7,3860	-0,023%	-0,708%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/05/26	12.484.550,04	1.165.303,65	10,7136	10,7350	10,5529	-0,021%	-0,159%

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 Α/Κ Αναγέννησις (ΟΕΕ)	07/05/26	6.137.992,92	458.425,92	13,3893	13,6571	13,3893	-0,282%	5,530%

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