

**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)	08/05/26	47.054.963,56	7.388,01	1.818,79	1.855,1658	1.818,7900	-0,071%	10,559%
Goldman Sachs Greater China Equity X CAP (USD)	08/05/26	321.089.520,81	29.711,54	2.042,09	2.082,9316	2.042,0900	0,171%	29,791%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/05/26	272.035.123,80	49.741,67	310,75	316,9650	310,7500	0,596%	5,111%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/05/26	323.637.517,74	34.518,36	641,97	654,8094	641,9700	-0,587%	5,372%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/05/26	1.798.914.636,69	65.929,23	950,67	969,6834	950,6700	-0,682%	4,713%
Goldman Sachs Alternative Beta X CAP (USD)	08/05/26	279.961.426,88	6.899,35	451,70	458,4755	451,7000	0,275%	6,676%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/05/26	208.313.814,52	20.708,62	256,22	260,0633	256,2200	0,898%	26,093%
Goldman Sachs Global Equity Income X CAP (USD)	08/05/26	699.055.922,92	9.905,04	865,97	878,9596	865,9700	-0,197%	6,201%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/05/26	190.767.447,45	3.240,04	446,63	453,3295	446,6300	-0,279%	1,183%
Goldman Sachs US Equity Income X CAP (USD)	08/05/26	346.879.966,28	60.105,86	1.018,98	1.034,2647	1.018,9800	0,102%	3,251%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/05/26	5.251.758.685,04	70.449,83	420,32	426,6248	420,3200	0,029%	2,600%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/05/26	1.322.081.444,46	13.400,39	470,05	477,1008	470,0500	0,009%	0,899%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/05/26	119.405.994,65	4.821,15	253,94	259,0188	253,9400	-0,708%	5,068%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/05/26	720.916.191,32	13.936,81	1.900,94	1.938,9588	1.900,9400	-0,608%	-7,791%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/05/26	166.146.183,01	17.993,98	1.514,16	1.544,4432	1.514,1600	0,107%	12,135%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/05/26	672.878.285,94	13.031,59	1.238,14	1.256,7121	1.238,1400	0,154%	4,940%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/05/26	1.073.325.192,05	13.737,30	1.764,47	1.790,9371	1.764,4700	0,096%	3,085%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/05/26	392.221.785,37	34.452,60	595,85	604,7878	595,8500	0,016%	1,208%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/05/26	621.368.330,92	26.024,14	794,27	806,1841	794,2700	-0,212%	0,049%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/05/26	141.133.012,72	2.459,92	1.416,09	1.444,4116	1.416,0900	0,108%	9,258%
Goldman Sachs Alternative Beta X CAP (EUR)	08/05/26	279.961.426,88	81.574,31	561,01	572,2302	561,0100	0,293%	6,401%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/05/26	720.916.191,32	7.088,61	5.546,40	5.657,3280	5.546,4000	-0,591%	-8,032%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/05/26	190.767.447,45	59.554,31	499,50	509,4900	499,5000	-0,266%	0,917%
Goldman Sachs US Dollar Credit X CAP (USD)	08/05/26	3.669.760.562,48	72.453,33	1.572,18	1.587,9018	1.572,1800	0,224%	-0,089%
Goldman Sachs Euromix Bond X CAP (EUR)	08/05/26	307.370.276,45	9.484,63	151,69	153,2089	151,6900	-0,079%	-0,394%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/05/26	434.733.113,65	25.542,80	615,06	627,3612	615,0600	-0,279%	-1,918%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/05/26	166.146.183,01	2.265,49	2.113,64	2.155,9128	2.113,6400	0,124%	11,843%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/05/26	354.873.862,42	36.412,41	307,13	307,1300	307,1300	-0,072%	-0,166%
Goldman Sachs Green Bond X CAP (EUR)	08/05/26	2.131.013.705,77	84.888,61	212,88	212,8800	212,8800	-0,070%	-0,047%
Goldman Sachs Europe Equity X CAP (EUR)	08/05/26	329.962.610,79	59.945,04	102,98	105,0396	102,9800	-0,397%	4,115%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/05/26	46.716.669.917,00	298.502,63	10.916,00	11.134.3200	10.916,0000	1,346%	11,902%
Goldman Sachs Asia Equity Income X CAP (USD)	08/05/26	221.162.674,53	8.783,26	2.158,57	2.201,7414	2.158,5700	0,551%	37,828%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/05/26	1.918.626.624,26	4.071,57	3.244,42	3.309,3084	3.244,4200	0,296%	23,725%
Goldman Sachs Global Equity Income X CAP (EUR)	08/05/26	699.055.922,92	38.395,69	747,06	762,0012	747,0600	-0,180%	5,922%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/05/26	887.510.257,27	59.886,88	590,23	602,0346	590,2300	0,199%	-1,240%
Goldman Sachs USD Green Bond - X Cap (USD)	08/05/26	44.398.955,01	3.343,36	1.369,73	1.383,4273	1.369,7300	0,200%	0,332%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/05/26	158.649.169,62	4.978,23	1.954,51	1.974,0551	1.954,5100	-0,087%	0,798%
Goldman Sachs Euro Bond X CAP (EUR)	08/05/26	396.337.989,62	9.902,16	503,48	508,5148	503,4800	-0,087%	-0,303%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/05/26	1.322.081.444,46	20.149,02	542,44	547,8644	542,4400	0,011%	0,381%
Goldman Sachs Euro Credit X CAP (EUR)	08/05/26	2.030.275.449,34	43.935,32	182,19	184,0119	182,1900	-0,082%	0,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/05/26	5.251.758.685,04	3.566,34	4.994,67	5.044,6167	4.994,6700	0,023%	1,946%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/05/26	25.994.434,36	2.792,52	275,96	278,7196	275,9600	0,258%	-0,275%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/05/26	275.261.658,54	21.895,94	270,60	273,3060	270,6000	-0,044%	-0,066%
Goldman Sachs Protection P CAP (EUR)	08/05/26	48.187.204,35	440.056,73	34,78	34,9539	34,7800	-0,172%	0,317%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/05/26	143.541.884,60	29.945,50	99,14	101,1228	99,1400	0,233%	27,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/05/26	282.380.008,75	7.762,38	273,82	277,9273	273,8200	0,121%	0,282%
3K A/K Μετοχικό Εσωτερικού - Ε	08/05/26	68.591.960,44	2.921.524,07	23,4781	23,9477	23,4781	-0,768%	10,480%
3K A/K Μετοχικό Εσωτερικού - Θ	08/05/26	24.390.701,84	561.075,61	43,4713	43,4713	43,4713	-0,674%	11,761%
3K A/K Μικτό - Golden Visa	08/05/26	1.074.740,26	99.054,35	10,8500	11,0128	10,8500	-0,495%	5,124%
3K A/K Μικτό-Θ	08/05/26	5.846.129,53	900.000,00	6,4957	6,4957	6,4957	-0,490%	6,080%
3K A/K Μικτό-Ε	08/05/26	6.423.181,79	736.509,19	8,7211	8,8519	8,7211	-0,494%	5,478%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/05/26	9.874.740,65	177.540,77	55,6196	55,6196	55,6196	-0,877%	10,296%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/05/26	36.269.032,10	1.304.476,69	27,8035	28,3596	27,8035	-0,885%	9,905%
3K A/K International Income Ομολογιακό - Ε	08/05/26	17.003.308,56	2.661.127,57	6,3895	6,4534	6,3895	0,033%	0,083%
3K A/K International Income Ομολογιακό - Θ	08/05/26	1.176.722,40	102.123,39	11,5226	11,5226	11,5226	0,035%	0,258%
3K A/K Μετοχικό Διεθνές - Ε	08/05/26	21.974.701,33	2.117.366,48	10,3783	10,5859	10,3783	0,633%	18,965%
3K A/K Μετοχικό Διεθνές - Θ	08/05/26	7.998.817,12	378.799,71	21,1162	21,1162	21,1162	0,640%	19,130%
NN Hellas A/K Μετοχικό - Θ	08/05/26	324.368.298,65	8.862.372,46	36,6006	36,6006	36,6006	-0,863%	11,218%
NN Hellas A/K Ομολογιακό - Θ	08/05/26	40.314.431,21	2.558.484,92	15,7572	15,7572	15,7572	0,084%	-0,343%
NN Hellas A/K Ομολογιακό - Ε	08/05/26	347.257,40	46.977,40	7,3920	7,4659	7,3920	0,081%	-0,628%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/05/26	12.482.487,48	1.165.303,65	10,7118	10,7332	10,5511	-0,017%	-0,176%

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)	08/05/26	6.138.846,40	458.425,92	13,3911	13,6589	13,3911	0,013%	5,544%

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