

**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)	11/05/26	46.961.518,33	7.391,21	1.820,20	1.856,6040	1.820,2000	0,078%	10,644%
Goldman Sachs Greater China Equity X CAP (USD)	11/05/26	322.557.710,30	29.495,33	2.048,86	2.089,8372	2.048,8600	0,332%	30,221%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/05/26	272.225.005,24	49.867,01	311,02	317,2404	311,0200	0,087%	5,202%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/05/26	324.771.645,54	34.579,96	644,30	657,1860	644,3000	0,363%	5,755%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/05/26	1.803.082.325,88	65.810,26	952,88	971,9376	952,8800	0,232%	4,957%
Goldman Sachs Alternative Beta X CAP (USD)	11/05/26	280.456.949,39	6.822,35	452,98	459,7747	452,9800	0,283%	6,979%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/05/26	211.950.118,95	20.709,12	260,87	264,7831	260,8700	1,815%	28,381%
Goldman Sachs Global Equity Income X CAP (USD)	11/05/26	703.267.806,16	9.892,92	866,42	879,4163	866,4200	0,052%	6,256%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/05/26	190.299.189,50	3.237,95	446,05	452,7408	446,0500	-0,130%	1,051%
Goldman Sachs US Equity Income X CAP (USD)	11/05/26	346.050.801,54	59.855,04	1.017,97	1.033,2396	1.017,9700	-0,099%	3,148%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/05/26	5.248.263.091,84	70.433,05	419,99	426,2899	419,9900	-0,079%	2,519%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/05/26	1.321.254.946,10	13.397,37	469,97	477,0196	469,9700	-0,017%	0,882%
Goldman Sachs Eurozone Sustainable Equity X CAP (EUR)	11/05/26	119.277.411,69	4.821,08	254,17	259,2534	254,1700	0,091%	5,164%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/05/26	716.557.700,24	13.968,33	1.891,62	1.929,4524	1.891,6200	-0,490%	-8,243%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/05/26	167.000.359,23	17.851,93	1.525,28	1.555,7856	1.525,2800	0,734%	12,959%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/05/26	673.134.667,08	13.031,63	1.239,26	1.257,8489	1.239,2600	0,090%	5,034%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/05/26	1.071.819.896,69	13.706,93	1.763,55	1.790,0033	1.763,5500	-0,052%	3,032%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/05/26	390.827.147,44	34.446,74	594,86	603,7829	594,8600	-0,166%	1,040%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/05/26	620.641.102,94	25.944,82	793,93	805,8390	793,9300	-0,043%	0,006%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/05/26	142.995.455,54	2.440,51	1.419,68	1.448,0736	1.419,6800	0,254%	9,535%
Goldman Sachs Alternative Beta X CAP (EUR)	11/05/26	280.456.949,39	81.552,99	562,35	573,5970	562,3500	0,239%	6,655%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/05/26	716.557.700,24	7.088,78	5.516,87	5.627,2074	5.516,8700	-0,532%	-8,522%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/05/26	190.299.189,50	59.534,34	498,65	508,6230	498,6500	-0,170%	0,746%
Goldman Sachs US Dollar Credit X CAP (USD)	11/05/26	3.657.970.650,01	72.500,09	1.568,92	1.584,6092	1.568,9200	-0,207%	-0,296%
Goldman Sachs Euromix Bond X CAP (EUR)	11/05/26	306.750.426,48	9.484,62	151,37	152,8837	151,3700	-0,211%	-0,604%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/05/26	429.774.949,87	25.524,70	616,30	628,6280	616,3000	0,202%	-1,721%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/05/26	167.000.359,23	2.265,49	2.128,26	2.170,8252	2.128,2600	0,692%	12,617%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/05/26	357.100.683,94	36.518,48	306,52	306,5200	306,5200	-0,199%	-0,364%
Goldman Sachs Green Bond X CAP (EUR)	11/05/26	2.125.723.131,03	84.927,16	212,33	212,3300	212,3300	-0,258%	-0,305%
Goldman Sachs Europe Equity X CAP (EUR)	11/05/26	330.947.466,80	59.949,57	103,29	105,3558	103,2900	0,301%	4,428%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/05/26	46.976.503.629,00	297.701,63	10.908,00	11.126,1600	10.908,0000	-0,073%	11,820%
Goldman Sachs Asia Equity Income X CAP (USD)	11/05/26	225.134.074,14	8.766,59	2.172,05	2.215,4910	2.172,0500	0,624%	38,689%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/05/26	1.927.089.162,35	4.093,62	3.258,54	3.323,7108	3.258,5400	0,435%	24,264%
Goldman Sachs Global Equity Income X CAP (EUR)	11/05/26	703.267.806,16	38.404,32	747,14	762,0828	747,1400	0,011%	5,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/05/26	881.284.578,33	59.659,76	587,58	599,3316	587,5800	-0,449%	-1,683%
Goldman Sachs USD Green Bond - X Cap (USD)	11/05/26	44.344.197,21	3.343,73	1.367,59	1.381,2659	1.367,5900	-0,156%	0,175%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/05/26	158.446.110,95	4.961,43	1.954,10	1.973,8410	1.954,1000	-0,021%	0,777%
Goldman Sachs Euro Bond X CAP (EUR)	11/05/26	395.285.481,57	9.902,05	502,15	507,1715	502,1500	-0,264%	-0,566%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/05/26	1.321.254.946,10	20.131,21	542,27	547,6927	542,2700	-0,031%	0,350%
Goldman Sachs Euro Credit X CAP (EUR)	11/05/26	2.028.282.694,60	44.165,78	181,86	183,6786	181,8600	-0,181%	-0,181%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/05/26	5.248.263.091,84	3.520,61	4.990,82	5.040,7282	4.990,8200	-0,077%	1,868%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/05/26	25.943.489,06	2.792,52	275,41	278,1641	275,4100	-0,199%	-0,473%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/05/26	274.388.397,86	21.895,94	270,35	273,0535	270,3500	-0,092%	-0,159%
Goldman Sachs Protection P CAP (EUR)	11/05/26	48.188.560,26	440.058,22	34,78	34,9539	34,7800	0,000%	0,317%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/05/26	144.834.210,40	29.900,01	99,40	101,3880	99,4000	0,262%	27,436%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/05/26	281.491.483,82	7.763,31	273,11	277,2067	273,1100	-0,259%	0,022%
3K A/K Μετοχικό Εσωτερικού - Ε	11/05/26	69.102.364,12	2.920.768,28	23,6590	24,1322	23,6590	0,771%	11,332%
3K A/K Μετοχικό Εσωτερικού - Θ	11/05/26	24.591.563,07	561.075,61	43,8293	43,8293	43,8293	0,824%	12,681%
3K A/K Μικτό - Golden Visa	11/05/26	1.076.190,96	99.054,35	10,8647	11,0277	10,8647	0,135%	5,267%
3K A/K Μικτό-Θ	11/05/26	5.854.472,19	900.000,00	6,5050	6,5050	6,5050	0,143%	6,232%
3K A/K Μικτό-Ε	11/05/26	6.386.615,07	731.328,09	8,7329	8,8639	8,7329	0,135%	5,620%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	11/05/26	9.946.095,38	177.540,77	56,0215	56,0215	56,0215	0,723%	11,093%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/05/26	36.527.588,53	1.304.442,45	28,0025	28,5626	28,0025	0,716%	10,692%
3K A/K International Income Ομολογιακό - Ε	11/05/26	16.981.180,22	2.658.126,45	6,3884	6,4523	6,3884	-0,017%	0,066%
3K A/K International Income Ομολογιακό - Θ	11/05/26	1.176.595,95	102.123,39	11,5213	11,5213	11,5213	-0,011%	0,247%
3K A/K Μετοχικό Διεθνές - Ε	11/05/26	22.248.858,38	2.123.895,54	10,4755	10,6850	10,4755	0,937%	20,080%
3K A/K Μετοχικό Διεθνές - Θ	11/05/26	8.074.638,42	378.799,71	21,3164	21,3164	21,3164	0,948%	20,259%
NN Hellas A/K Μετοχικό - Θ	11/05/26	326.303.713,25	8.857.369,12	36,8398	36,8398	36,8398	0,654%	11,945%
NN Hellas A/K Ομολογιακό - Θ	11/05/26	40.177.306,87	2.555.805,05	15,7200	15,7200	15,7200	-0,236%	-0,579%
NN Hellas A/K Ομολογιακό - Ε	11/05/26	346.402,50	46.977,40	7,3738	7,4475	7,3738	-0,246%	-0,872%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/05/26	12.474.478,15	1.165.303,65	10,7049	10,7283	10,5443	-0,064%	-0,240%
3K Premier Income Ομολογιακό 2028	11/05/26	300.000,00	30.000,00	10,0000	10,0700	9,8500	0,000%	0,000%

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)	11/05/26	6.134.107,52	458.425,92	13,3808	13,6484	13,3808	-0,077%	5,463%

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