

**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)	12/05/26	46.777.533,36	7.379,72	1.812,95	1.849,2090	1.812,9500	-0,398%	10,204%
Goldman Sachs Greater China Equity X CAP (USD)	12/05/26	314.336.585,11	29.133,02	2.001,63	2.041,6626	2.001,6300	-2,305%	27,219%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/05/26	271.701.837,10	50.000,72	310,69	316,9038	310,6900	-0,106%	5,091%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/05/26	321.301.175,93	34.518,60	639,05	651,8310	639,0500	-0,815%	4,893%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/05/26	1.782.456.838,41	65.853,46	940,77	959,5854	940,7700	-1,271%	3,623%
Goldman Sachs Alternative Beta X CAP (USD)	12/05/26	278.211.306,45	6.809,55	450,84	457,6026	450,8400	-0,472%	6,473%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/05/26	212.088.609,72	20.709,12	264,23	268,1935	264,2300	1,288%	30,034%
Goldman Sachs Global Equity Income X CAP (USD)	12/05/26	703.511.826,62	10.016,92	863,81	876,7672	863,8100	-0,301%	5,936%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/05/26	188.029.734,50	3.239,59	439,46	446,0519	439,4600	-1,477%	-0,442%
Goldman Sachs US Equity Income X CAP (USD)	12/05/26	345.865.912,87	59.853,62	1.019,59	1.034,8839	1.019,5900	0,159%	3,312%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/05/26	5.194.313.275,94	71.302,11	418,64	424,9196	418,6400	-0,321%	2,190%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/05/26	1.316.955.913,31	13.260,04	468,38	475,4057	468,3800	-0,338%	0,541%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/05/26	117.347.350,52	4.821,05	250,10	255,1020	250,1000	-1,601%	3,480%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/05/26	711.592.748,39	13.925,82	1.874,33	1.911,8166	1.874,3300	-0,914%	-9,082%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/05/26	163.869.435,17	17.808,47	1.492,08	1.521,9216	1.492,0800	-2,177%	10,500%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/05/26	669.873.831,08	13.031,93	1.233,61	1.252,1142	1.233,6100	-0,456%	4,566%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/05/26	1.066.740.103,78	13.706,42	1.756,47	1.782,8171	1.756,4700	-0,401%	2,618%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/05/26	389.070.491,83	34.426,39	592,55	601,4383	592,5500	-0,388%	0,647%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/05/26	616.036.096,74	25.945,43	788,58	800,4087	788,5800	-0,674%	-0,668%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/05/26	141.191.013,61	2.439,63	1.419,26	1.447,6452	1.419,2600	-0,303%	9,502%
Goldman Sachs Alternative Beta X CAP (EUR)	12/05/26	278.211.306,45	81.322,34	561,83	573,0666	561,8300	-0,092%	6,557%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/05/26	711.592.748,39	7.087,69	5.487,16	5.596,9032	5.487,1600	-0,539%	-9,014%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/05/26	188.029.734,50	59.352,71	493,14	503,0028	493,1400	-1,105%	-0,368%
Goldman Sachs US Dollar Credit X CAP (USD)	12/05/26	3.635.661.931,19	72.705,36	1.563,81	1.579,4481	1.563,8100	-0,326%	-0,621%
Goldman Sachs Euromix Bond X CAP (EUR)	12/05/26	306.103.220,48	9.484,57	151,05	152,5605	151,0500	-0,211%	-0,814%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/05/26	421.029.063,17	25.499,11	610,08	622,2816	610,0800	-1,009%	-2,713%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/05/26	163.869.435,17	2.263,40	2.089,84	2.131,6368	2.089,8400	-1,805%	10,584%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/05/26	359.067.348,29	36.518,48	305,79	305,7900	305,7900	-0,238%	-0,601%
Goldman Sachs Green Bond X CAP (EUR)	12/05/26	2.120.409.043,08	84.757,74	211,64	211,6400	211,6400	-0,325%	-0,629%
Goldman Sachs Europe Equity X CAP (EUR)	12/05/26	326.992.811,55	59.943,73	102,05	104,0910	102,0500	-1,201%	3,175%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/05/26	46.890.582.262,00	296.369,69	10.901,00	11.119,0200	10.901,0000	-0,064%	11,748%
Goldman Sachs Asia Equity Income X CAP (USD)	12/05/26	221.559.873,18	8.813,12	2.129,88	2.172,4776	2.129,8800	-1,941%	35,996%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/05/26	1.879.340.887,73	4.137,95	3.177,65	3.241,2030	3.177,6500	-2,482%	21,179%
Goldman Sachs Global Equity Income X CAP (EUR)	12/05/26	703.511.826,62	38.349,66	747,71	762,6642	747,7100	0,076%	6,015%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/05/26	881.024.098,32	59.632,14	588,11	599,8272	588,1100	0,090%	-1,595%
Goldman Sachs USD Green Bond - X Cap (USD)	12/05/26	44.322.889,28	3.471,19	1.364,79	1.378,4379	1.364,7900	-0,205%	-0,030%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/05/26	157.774.476,73	4.955,44	1.950,85	1.970,3585	1.950,8500	-0,166%	0,609%
Goldman Sachs Euro Bond X CAP (EUR)	12/05/26	393.940.293,65	9.908,52	500,59	505,5959	500,5900	-0,311%	-0,875%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/05/26	1.316.955.913,31	20.135,36	541,10	546,5110	541,1000	-0,216%	0,133%
Goldman Sachs Euro Credit X CAP (EUR)	12/05/26	2.025.254.315,92	44.167,15	181,43	183,2443	181,4300	-0,236%	-0,417%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/05/26	5.194.313.275,94	3.516,56	4.974,69	5.024,4369	4.974,6900	-0,323%	1,539%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/05/26	25.852.180,18	2.792,52	274,44	277,1844	274,4400	-0,352%	-0,824%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/05/26	274.071.041,88	21.816,62	270,12	272,8212	270,1200	-0,085%	-0,244%
Goldman Sachs Protection P CAP (EUR)	12/05/26	48.078.942,32	440.607,91	34,70	34,8735	34,7000	-0,230%	0,087%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/05/26	142.310.721,43	29.617,80	97,32	99,2684	97,3200	-2,093%	24,769%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/05/26	280.747.376,83	7.794,20	272,53	276,6180	272,5300	-0,212%	-0,190%
3K A/K Μετοχικό Εσωτερικού - Ε	12/05/26	68.179.369,35	2.918.860,98	23,3582	23,8254	23,3582	-1,271%	9,916%
3K A/K Μετοχικό Εσωτερικού - Θ	12/05/26	24.273.955,32	561.075,61	43,2633	43,2633	43,2633	-1,291%	11,226%
3K A/K Μικτό - Golden Visa	12/05/26	1.067.089,51	99.054,35	10,7728	10,9344	10,7728	-0,846%	4,376%
3K A/K Μικτό-Θ	12/05/26	5.805.360,95	900.000,00	6,4504	6,4504	6,4504	-0,839%	5,340%
3K A/K Μικτό-Ε	12/05/26	6.332.548,35	731.303,86	8,6593	8,7892	8,6593	-0,843%	4,730%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/05/26	9.836.473,62	177.540,77	55,4040	55,4040	55,4040	-1,102%	9,869%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/05/26	36.191.507,10	1.306.922,93	27,6922	28,2460	27,6922	-1,108%	9,465%
3K A/K International Income Ομολογιακό - Ε	12/05/26	16.985.520,39	2.661.389,02	6,3822	6,4460	6,3822	-0,097%	-0,031%
3K A/K International Income Ομολογιακό - Θ	12/05/26	1.175.469,95	102.123,39	11,5103	11,5103	11,5103	-0,095%	0,151%
3K A/K Μετοχικό Διεθνές - Ε	12/05/26	21.993.569,35	2.125.714,44	10,3464	10,5533	10,3464	-1,232%	18,600%
3K A/K Μετοχικό Διεθνές - Θ	12/05/26	7.975.629,38	378.799,71	21,0550	21,0550	21,0550	-1,226%	18,784%
NN Hellas A/K Μετοχικό - Θ	12/05/26	321.439.636,97	8.841.672,42	36,3551	36,3551	36,3551	-1,316%	10,472%
NN Hellas A/K Ομολογιακό - Θ	12/05/26	39.703.674,23	2.537.408,34	15,6473	15,6473	15,6473	-0,462%	-1,038%
NN Hellas A/K Ομολογιακό - Ε	12/05/26	344.793,11	46.977,40	7,3396	7,4130	7,3396	-0,464%	-1,332%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/05/26	12.459.527,93	1.165.303,65	10,6921	10,7135	10,5317	-0,120%	-0,360%
3K Premier Income Ομολογιακό 2028	12/05/26	300.000,00	30.000,00	10,0000	10,0700	10,0000	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)	12/05/26	6.026.166,26	458.425,92	13,1453	13,4082	13,1453	-1,760%	3,807%

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