

**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)	13/05/26	46.843.863,61	7.381,39	1.812,94	1.849,1988	1.812,9400	-0,001%	10,203%
Goldman Sachs Greater China Equity X CAP (USD)	13/05/26	320.314.857,64	29.104,23	2.033,28	2.073,9456	2.033,2800	1,581%	29,231%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/05/26	274.050.917,66	50.010,99	313,48	319,7496	313,4800	0,898%	6,034%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/05/26	323.798.044,49	34.508,64	643,82	656,6964	643,8200	0,746%	5,676%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/05/26	1.795.625.193,12	65.912,50	948,30	967,2660	948,3000	0,800%	4,452%
Goldman Sachs Alternative Beta X CAP (USD)	13/05/26	278.045.591,90	7.024,15	451,05	457,8158	451,0500	0,047%	6,523%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/05/26	211.587.066,27	20.743,91	263,92	267,8788	263,9200	-0,117%	29,882%
Goldman Sachs Global Equity Income X CAP (USD)	13/05/26	708.471.259,26	9.984,86	867,44	880,4516	867,4400	0,420%	6,381%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/05/26	189.562.790,23	3.244,11	442,12	448,7518	442,1200	0,605%	0,161%
Goldman Sachs US Equity Income X CAP (USD)	13/05/26	347.451.610,53	59.746,28	1.023,46	1.038,8119	1.023,4600	0,380%	3,705%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/05/26	5.192.391.409,84	70.217,94	418,44	424,7166	418,4400	-0,048%	2,141%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/05/26	1.317.845.084,75	13.289,14	468,14	475,1621	468,1400	-0,051%	0,489%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/05/26	118.540.361,98	4.821,04	252,71	257,7642	252,7100	1,044%	4,560%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/05/26	713.060.646,11	13.948,50	1.875,56	1.913,0712	1.875,5600	0,066%	-9,022%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/05/26	165.451.942,57	17.739,68	1.501,82	1.531,8564	1.501,8200	0,653%	11,221%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/05/26	673.006.971,07	12.995,03	1.240,21	1.258,8132	1.240,2100	0,535%	5,115%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/05/26	1.070.058.485,67	13.704,63	1.763,21	1.789,6582	1.763,2100	0,384%	3,012%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/05/26	389.342.880,48	34.424,75	593,75	602,6563	593,7500	0,203%	0,851%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/05/26	617.538.975,70	25.854,24	791,12	802,9868	791,1200	0,322%	-0,348%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/05/26	140.331.048,41	2.439,14	1.417,57	1.445,9214	1.417,5700	-0,119%	9,372%
Goldman Sachs Alternative Beta X CAP (EUR)	13/05/26	278.045.591,90	81.166,10	563,38	574,6476	563,3800	0,276%	6,851%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/05/26	713.060.646,11	7.080,88	5.503,44	5.613,5088	5.503,4400	0,297%	-8,744%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/05/26	189.562.790,23	59.274,20	497,28	507,2256	497,2800	0,840%	0,469%
Goldman Sachs US Dollar Credit X CAP (USD)	13/05/26	3.620.830.264,89	72.750,40	1.564,57	1.580,2157	1.564,5700	0,049%	-0,573%
Goldman Sachs Euromix Bond X CAP (EUR)	13/05/26	306.016.502,92	9.502,93	151,01	152,5201	151,0100	-0,026%	-0,841%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/05/26	419.699.818,35	25.467,12	614,85	627,1470	614,8500	0,782%	-1,952%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/05/26	165.451.942,57	2.258,78	2.108,32	2.150,4864	2.108,3200	0,884%	11,562%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/05/26	361.995.874,99	36.518,48	305,74	305,7400	305,7400	-0,016%	-0,618%
Goldman Sachs Green Bond X CAP (EUR)	13/05/26	2.120.576.707,85	84.757,14	211,60	211,6000	211,6000	-0,019%	-0,648%
Goldman Sachs Europe Equity X CAP (EUR)	13/05/26	330.057.167,62	59.944,75	103,14	105,2028	103,1400	1,068%	4,277%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/05/26	47.452.621.671,00	294.648,24	11.033,00	11.253,6600	11.033,0000	1,211%	13,101%
Goldman Sachs Asia Equity Income X CAP (USD)	13/05/26	224.567.463,98	8.914,17	2.153,14	2.196,2028	2.153,1400	1,092%	37,482%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/05/26	1.899.335.030,14	4.095,36	3.212,00	3.276,2400	3.212,0000	1,081%	22,489%
Goldman Sachs Global Equity Income X CAP (EUR)	13/05/26	708.471.259,26	38.392,26	752,58	767,6316	752,5800	0,651%	6,705%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/05/26	886.551.336,37	59.438,51	592,31	604,1562	592,3100	0,714%	-0,892%
Goldman Sachs USD Green Bond - X Cap (USD)	13/05/26	44.267.455,65	3.469,08	1.365,14	1.378,7914	1.365,1400	0,026%	-0,004%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/05/26	157.486.906,49	4.956,67	1.948,73	1.968,2173	1.948,7300	-0,109%	0,500%
Goldman Sachs Euro Bond X CAP (EUR)	13/05/26	394.053.216,66	9.908,42	500,50	505,5050	500,5000	-0,018%	-0,893%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/05/26	1.317.845.084,75	20.143,69	541,14	546,5514	541,1400	0,007%	0,141%
Goldman Sachs Euro Credit X CAP (EUR)	13/05/26	2.024.323.836,57	44.172,95	181,41	183,2241	181,4100	-0,011%	-0,428%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/05/26	5.192.391.409,84	3.496,78	4.972,04	5.021,7604	4.972,0400	-0,053%	1,484%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/05/26	25.887.478,16	2.792,52	274,81	277,5581	274,8100	0,135%	-0,690%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/05/26	274.176.768,71	21.816,62	270,11	272,8111	270,1100	-0,004%	-0,247%
Goldman Sachs Protection P CAP (EUR)	13/05/26	48.094.109,70	440.604,70	34,74	34,9137	34,7400	0,115%	0,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/05/26	143.609.739,78	30.021,74	97,83	99,7866	97,8300	0,524%	25,423%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/05/26	281.383.329,85	7.965,80	273,07	277,1661	273,0700	0,198%	0,007%
3K A/K Μετοχικό Εσωτερικού - Ε	13/05/26	68.078.820,33	2.918.140,47	23,3295	23,7961	23,3295	-0,123%	9,781%
3K A/K Μετοχικό Εσωτερικού - Θ	13/05/26	24.233.739,66	561.075,61	43,1916	43,1916	43,1916	-0,166%	11,042%
3K A/K Μικτό - Golden Visa	13/05/26	1.064.872,65	99.054,35	10,7504	10,9117	10,7504	-0,208%	4,159%
3K A/K Μικτό-Θ	13/05/26	5.793.534,99	900.000,00	6,4373	6,4373	6,4373	-0,203%	5,126%
3K A/K Μικτό-Ε	13/05/26	6.326.318,37	732.100,68	8,6413	8,7709	8,6413	-0,208%	4,512%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/05/26	9.812.810,03	177.540,77	55,2707	55,2707	55,2707	-0,241%	9,604%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/05/26	36.094.355,14	1.306.616,59	27,6243	28,1768	27,6243	-0,245%	9,197%
3K A/K International Income Ομολογιακό - Ε	13/05/26	17.031.051,11	2.667.720,12	6,3841	6,4479	6,3841	0,030%	-0,002%
3K A/K International Income Ομολογιακό - Θ	13/05/26	1.175.855,40	102.123,39	11,5141	11,5141	11,5141	0,033%	0,184%
3K A/K Μετοχικό Διεθνές - Ε	13/05/26	22.266.942,81	2.128.037,35	10,4636	10,6729	10,4636	1,133%	19,943%
3K A/K Μετοχικό Διεθνές - Θ	13/05/26	8.066.186,82	378.799,71	21,2941	21,2941	21,2941	1,136%	20,133%
NN Hellas A/K Μετοχικό - Θ	13/05/26	320.514.633,81	8.838.614,37	36,2630	36,2630	36,2630	-0,253%	10,192%
NN Hellas A/K Ομολογιακό - Θ	13/05/26	39.659.912,68	2.532.340,59	15,6614	15,6614	15,6614	0,090%	-0,949%
NN Hellas A/K Ομολογιακό - Ε	13/05/26	345.087,52	46.977,40	7,3458	7,4193	7,3458	0,084%	-1,249%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/05/26	12.467.434,72	1.165.303,65	10,6989	10,7203	10,5384	0,064%	-0,296%
3K Premier Income Ομολογιακό 2028	13/05/26	299.991,70	30.000,00	9,9997	10,0697	9,9997	-0,003%	-0,003%

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)	13/05/26	6.060.283,75	458.425,92	13,2198	13,4842	13,2198	0,567%	4,194%

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