

**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)	14/05/26	47.050.151,66	7.382,23	1.821,52	1.857,9504	1.821,5200	0,473%	10,725%
Goldman Sachs Greater China Equity X CAP (USD)	14/05/26	316.794.713,58	29.169,93	2.009,82	2.050,0164	2.009,8200	-1,154%	27,740%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/05/26	276.542.941,66	50.023,08	316,45	322,7790	316,4500	0,947%	7,039%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/05/26	328.134.144,34	34.629,47	649,12	662,1024	649,1200	0,823%	6,546%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/05/26	1.814.589.794,51	65.925,16	958,39	977,5578	958,3900	1,064%	5,564%
Goldman Sachs Alternative Beta X CAP (USD)	14/05/26	278.435.024,17	7.024,15	452,23	459,0135	452,2300	0,262%	6,802%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/05/26	209.253.775,67	20.746,12	261,16	265,0774	261,1600	-1,046%	28,524%
Goldman Sachs Global Equity Income X CAP (USD)	14/05/26	717.978.651,84	9.984,32	875,58	888,7137	875,5800	0,938%	7,379%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/05/26	191.560.963,64	3.243,06	445,66	452,3449	445,6600	0,801%	0,963%
Goldman Sachs US Equity Income X CAP (USD)	14/05/26	350.134.069,91	59.768,37	1.034,24	1.049,7536	1.034,2400	1,053%	4,797%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/05/26	5.169.286.841,29	70.097,50	417,56	423,8234	417,5600	-0,210%	1,926%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/05/26	1.319.656.848,61	13.280,40	468,29	475,3144	468,2900	0,032%	0,522%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/05/26	120.031.179,89	4.821,04	255,76	260,8752	255,7600	1,207%	5,822%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/05/26	718.684.913,71	13.922,70	1.888,47	1.926,2394	1.888,4700	0,688%	-8,396%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/05/26	166.614.025,27	17.613,97	1.510,07	1.540,2714	1.510,0700	0,549%	11,832%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/05/26	678.485.557,78	12.999,76	1.250,49	1.269,2474	1.250,4900	0,829%	5,986%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/05/26	1.076.559.504,49	13.713,79	1.775,06	1.801,6859	1.775,0600	0,672%	3,704%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/05/26	391.234.620,65	34.400,71	596,86	605,8129	596,8600	0,524%	1,379%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/05/26	621.037.535,65	25.836,26	796,04	807,9806	796,0400	0,622%	0,272%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/05/26	138.069.572,81	2.437,04	1.417,44	1.445,7888	1.417,4400	-0,009%	9,362%
Goldman Sachs Alternative Beta X CAP (EUR)	14/05/26	278.435.024,17	81.202,85	566,23	577,5546	566,2300	0,506%	7,391%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/05/26	718.684.913,71	7.081,04	5.554,85	5.665,9470	5.554,8500	0,934%	-7,892%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/05/26	191.560.963,64	59.132,62	502,48	512,5296	502,4800	1,046%	1,519%
Goldman Sachs US Dollar Credit X CAP (USD)	14/05/26	3.605.921.730,73	70.763,11	1.565,20	1.580,8520	1.565,2000	0,040%	-0,533%
Goldman Sachs Euromix Bond X CAP (EUR)	14/05/26	306.688.427,92	9.502,86	151,34	152,8534	151,3400	0,219%	-0,624%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/05/26	418.937.652,41	25.467,83	620,47	632,8794	620,4700	0,914%	-1,056%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/05/26	166.614.025,27	2.258,97	2.125,08	2.167,5816	2.125,0800	0,795%	12,449%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/05/26	365.863.468,55	36.472,05	306,56	306,5600	306,5600	0,268%	-0,351%
Goldman Sachs Green Bond X CAP (EUR)	14/05/26	2.120.305.584,60	84.686,49	212,33	212,3300	212,3300	0,345%	-0,305%
Goldman Sachs Europe Equity X CAP (EUR)	14/05/26	332.613.083,85	59.962,22	103,89	105,9678	103,8900	0,727%	5,035%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/05/26	47.143.563.693,00	293.042,47	10.954,00	11.173,0800	10.954,0000	-0,716%	12,291%
Goldman Sachs Asia Equity Income X CAP (USD)	14/05/26	230.380.291,88	9.030,24	2.159,96	2.203,1592	2.159,9600	0,317%	37,917%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/05/26	1.912.785.155,70	4.151,47	3.239,57	3.304,3614	3.239,5700	0,858%	23,540%
Goldman Sachs Global Equity Income X CAP (EUR)	14/05/26	717.978.651,84	38.381,32	761,50	776,7300	761,5000	1,185%	7,970%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/05/26	892.362.256,84	59.421,94	596,94	608,8788	596,9400	0,782%	-0,117%
Goldman Sachs USD Green Bond - X Cap (USD)	14/05/26	44.173.794,57	3.469,33	1.365,00	1.378,6500	1.365,0000	-0,010%	-0,015%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/05/26	157.301.042,65	4.956,69	1.950,36	1.969,8636	1.950,3600	0,084%	0,584%
Goldman Sachs Euro Bond X CAP (EUR)	14/05/26	395.106.904,93	9.912,78	502,16	507,1816	502,1600	0,332%	-0,564%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/05/26	1.319.656.848,61	20.143,91	541,66	547,0766	541,6600	0,096%	0,237%
Goldman Sachs Euro Credit X CAP (EUR)	14/05/26	2.032.851.883,63	44.174,05	181,91	183,7291	181,9100	0,276%	-0,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/05/26	5.169.286.841,29	3.508,80	4.961,14	5.010,7514	4.961,1400	-0,219%	1,262%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/05/26	25.926.004,93	2.792,52	275,24	277,9924	275,2400	0,156%	-0,535%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/05/26	275.017.616,76	22.038,75	270,39	273,0939	270,3900	0,104%	-0,144%
Goldman Sachs Protection P CAP (EUR)	14/05/26	48.204.968,32	440.294,37	34,82	34,9941	34,8200	0,230%	0,433%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/05/26	145.458.940,80	30.198,56	98,59	100,5618	98,5900	0,777%	26,397%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/05/26	282.759.799,77	7.967,27	274,13	278,2420	274,1300	0,388%	0,396%
3K A/K Μετοχικό Εσωτερικού - Ε	14/05/26	68.973.258,44	2.917.860,89	23,6383	24,1111	23,6383	1,324%	11,234%
3K A/K Μετοχικό Εσωτερικού - Θ	14/05/26	24.809.435,06	566.863,77	43,7661	43,7661	43,7661	1,330%	12,519%
3K A/K Μικτό - Golden Visa	14/05/26	1.073.345,72	99.054,35	10,8359	10,9984	10,8359	0,795%	4,988%
3K A/K Μικτό-Θ	14/05/26	5.839.646,07	900.000,00	6,4885	6,4885	6,4885	0,795%	5,962%
3K A/K Μικτό-Ε	14/05/26	6.375.516,88	731.992,51	8,7098	8,8404	8,7098	0,793%	5,341%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/05/26	9.914.447,87	177.540,77	55,8432	55,8432	55,8432	1,036%	10,740%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/05/26	36.467.946,27	1.306.623,52	27,9101	28,4683	27,9101	1,035%	10,327%
3K A/K International Income Ομολογιακό - Ε	14/05/26	17.045.748,60	2.667.477,69	6,3902	6,4541	6,3902	0,096%	0,094%
3K A/K International Income Ομολογιακό - Θ	14/05/26	1.177.008,86	102.123,39	11,5254	11,5254	11,5254	0,098%	0,283%
3K A/K Μετοχικό Διεθνές - Ε	14/05/26	22.343.376,53	2.130.540,39	10,4872	10,6969	10,4872	0,226%	20,214%
3K A/K Μετοχικό Διεθνές - Θ	14/05/26	8.084.700,15	378.799,71	21,3429	21,3429	21,3429	0,229%	20,409%
NN Hellas A/K Μετοχικό - Θ	14/05/26	325.172.614,14	8.837.336,76	36,7953	36,7953	36,7953	1,468%	11,810%
NN Hellas A/K Ομολογιακό - Θ	14/05/26	39.819.188,84	2.531.609,33	15,7288	15,7288	15,7288	0,430%	-0,523%
NN Hellas A/K Ομολογιακό - Ε	14/05/26	346.558,69	46.977,40	7,3771	7,4509	7,3771	0,426%	-0,828%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/05/26	12.482.794,54	1.165.303,65	10,7121	10,7335	10,5514	0,123%	-0,173%
3K Premier Income Ομολογιακό 2028	14/05/26	1.739.575,45	173.964,32	9,9996	10,0696	9,9996	-0,001%	-0,004%

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)	14/05/26	6.071.274,59	458.425,92	13,2437	13,5086	13,2437	0,181%	4,382%

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