

**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) | 21/05/26 | 46.701.057,56 | 7.362,75 | 1.804,84 | 1.840,9368 | 1.804,8400 | 0,119% | 9,711% |
| Goldman Sachs Greater China Equity X CAP (USD) | 21/05/26 | 308.750.624,65 | 29.172,45 | 1.934,93 | 1.973,6286 | 1.934,9300 | 0,497% | 22,980% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 21/05/26 | 273.021.828,75 | 50.083,94 | 313,22 | 319,4844 | 313,2200 | 0,083% | 5,946% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 21/05/26 | 330.653.555,01 | 35.008,69 | 653,65 | 666,7230 | 653,6500 | 0,047% | 7,289% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 21/05/26 | 1.817.953.477,71 | 65.721,60 | 964,65 | 983,9430 | 964,6500 | -0,140% | 6,253% |
| Goldman Sachs Alternative Beta X CAP (USD) | 21/05/26 | 282.922.331,12 | 7.038,31 | 450,43 | 457,1865 | 450,4300 | 0,200% | 6,376% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 21/05/26 | 206.679.227,08 | 21.242,97 | 257,13 | 260,9870 | 257,1300 | -0,737% | 26,540% |
| Goldman Sachs Global Equity Income X CAP (USD) | 21/05/26 | 720.174.703,29 | 9.974,20 | 871,08 | 884,1462 | 871,0800 | 0,116% | 6,827% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 21/05/26 | 189.029.798,95 | 3.237,35 | 439,24 | 445,8286 | 439,2400 | -0,107% | -0,492% |
| Goldman Sachs US Equity Income X CAP (USD) | 21/05/26 | 348.684.440,58 | 59.572,40 | 1.037,19 | 1.052,7479 | 1.037,1900 | 0,261% | 5,096% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 21/05/26 | 5.083.878.833,39 | 69.186,61 | 414,64 | 420,8596 | 414,6400 | 0,053% | 1,213% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 21/05/26 | 1.314.595.612,85 | 13.206,47 | 466,49 | 473,4874 | 466,4900 | 0,009% | 0,135% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 21/05/26 | 120.103.355,85 | 4.821,11 | 257,02 | 262,1604 | 257,0200 | -0,299% | 6,343% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 21/05/26 | 723.047.390,79 | 13.843,14 | 1.892,01 | 1.929,8502 | 1.892,0100 | -0,391% | -8,224% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 21/05/26 | 162.851.592,40 | 17.277,88 | 1.473,08 | 1.502,5416 | 1.473,0800 | 0,403% | 9,093% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 21/05/26 | 676.735.616,09 | 12.910,35 | 1.247,56 | 1.266,2734 | 1.247,5600 | 0,538% | 5,738% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 21/05/26 | 1.072.927.737,30 | 13.718,27 | 1.771,29 | 1.797,8594 | 1.771,2900 | 0,365% | 3,484% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 21/05/26 | 388.342.112,93 | 34.374,52 | 595,31 | 604,2397 | 595,3100 | 0,185% | 1,116% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 21/05/26 | 621.572.745,01 | 25.674,20 | 797,53 | 809,4930 | 797,5300 | 0,082% | 0,460% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 21/05/26 | 139.475.353,51 | 2.433,43 | 1.426,39 | 1.454,9178 | 1.426,3900 | 0,484% | 10,052% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 21/05/26 | 282.922.331,12 | 81.547,84 | 568,19 | 579,5538 | 568,1900 | 0,430% | 7,763% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 21/05/26 | 723.047.390,79 | 7.065,42 | 5.606,77 | 5.718,9054 | 5.606,7700 | -0,163% | -7,031% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 21/05/26 | 189.029.798,95 | 58.775,24 | 498,93 | 508,9086 | 498,9300 | 0,120% | 0,802% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 21/05/26 | 3.570.107.233,04 | 70.176,86 | 1.557,31 | 1.572,8831 | 1.557,3100 | 0,062% | -1,034% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 21/05/26 | 306.140.427,84 | 9.530,49 | 151,27 | 152,7827 | 151,2700 | -0,007% | -0,670% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 21/05/26 | 392.621.686,16 | 25.380,52 | 624,46 | 636,9492 | 624,4600 | 0,494% | -0,419% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 21/05/26 | 162.851.592,40 | 2.229,59 | 2.088,49 | 2.130,2598 | 2.088,4900 | 0,632% | 10,513% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 21/05/26 | 365.084.988,83 | 35.009,67 | 306,26 | 306,2600 | 306,2600 | 0,023% | -0,449% |
| Goldman Sachs Green Bond X CAP (EUR) | 21/05/26 | 2.115.515.697,61 | 84.186,56 | 211,84 | 211,8400 | 211,8400 | 0,009% | -0,535% |
| Goldman Sachs Europe Equity X CAP (EUR) | 21/05/26 | 362.164.920,74 | 60.117,48 | 104,80 | 106,8960 | 104,8000 | 0,557% | 5,955% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 21/05/26 | 46.652.266.393,00 | 290.969,98 | 10.853,00 | 11.070,0600 | 10.853,0000 | 0,883% | 11,256% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 21/05/26 | 229.775.760,23 | 9.418,03 | 2.092,40 | 2.134,2480 | 2.092,4000 | 1,393% | 33,603% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 21/05/26 | 1.545.835.155,15 | 4.711,90 | 3.167,53 | 3.230,8806 | 3.167,5300 | 2,508% | 20,793% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 21/05/26 | 720.174.703,29 | 38.329,97 | 763,24 | 778,5048 | 763,2400 | 0,346% | 8,216% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 21/05/26 | 897.424.391,61 | 59.052,99 | 602,65 | 614,7030 | 602,6500 | 0,793% | 0,838% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 21/05/26 | 44.298.016,27 | 3.824,58 | 1.361,39 | 1.375,0039 | 1.361,3900 | 0,091% | -0,279% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 21/05/26 | 157.761.177,75 | 4.905,40 | 1.941,01 | 1.960,4201 | 1.941,0100 | 0,209% | 0,102% |
| Goldman Sachs Euro Bond X CAP (EUR) | 21/05/26 | 395.016.375,81 | 9.908,08 | 501,53 | 506,5453 | 501,5300 | -0,020% | -0,689% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 21/05/26 | 1.314.595.612,85 | 20.034,16 | 540,55 | 545,9555 | 540,5500 | 0,061% | 0,031% |
| Goldman Sachs Euro Credit X CAP (EUR) | 21/05/26 | 2.038.124.173,80 | 46.482,27 | 181,65 | 183,4665 | 181,6500 | 0,017% | -0,296% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 21/05/26 | 5.083.878.833,39 | 3.705,22 | 4.924,52 | 4.973,7652 | 4.924,5200 | 0,035% | 0,515% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 21/05/26 | 25.879.967,38 | 2.792,52 | 274,77 | 277,5177 | 274,7700 | 0,091% | -0,705% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 21/05/26 | 274.850.811,96 | 21.797,95 | 270,39 | 273,0939 | 270,3900 | -0,026% | -0,144% |
| Goldman Sachs Protection P CAP (EUR) | 21/05/26 | 48.184.814,20 | 439.557,29 | 34,89 | 35,0645 | 34,8900 | 0,029% | 0,635% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 21/05/26 | 145.363.223,50 | 31.478,68 | 96,96 | 98,8992 | 96,9600 | 1,731% | 24,308% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 21/05/26 | 282.655.722,88 | 7.969,85 | 273,87 | 277,9781 | 273,8700 | 0,253% | 0,300% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 21/05/26 | 67.725.924,11 | 2.905.439,04 | 23,3100 | 23,7762 | 23,3100 | 1,693% | 9,689% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 21/05/26 | 24.450.423,33 | 566.863,77 | 43,1328 | 43,1328 | 43,1328 | 1,614% | 10,890% |
| 3K A/K Μικτό - Golden Visa | 21/05/26 | 1.064.042,00 | 99.054,35 | 10,7420 | 10,9031 | 10,7420 | 0,960% | 4,078% |
| 3K A/K Μικτό-Θ | 21/05/26 | 5.790.473,05 | 900.000,00 | 6,4339 | 6,4339 | 6,4339 | 0,959% | 5,071% |
| 3K A/K Μικτό-Ε | 21/05/26 | 6.207.179,69 | 718.823,85 | 8,6352 | 8,7647 | 8,6352 | 0,960% | 4,439% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Θ | 21/05/26 | 9.800.577,58 | 177.540,77 | 55,2018 | 55,2018 | 55,2018 | 1,423% | 9,468% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 21/05/26 | 35.885.476,83 | 1.300.935,46 | 27,5844 | 28,1361 | 27,5844 | 1,426% | 9,039% |
| 3K A/K International Income Ομολογιακό - Ε | 21/05/26 | 17.399.674,11 | 2.724.868,79 | 6,3855 | 6,4494 | 6,3855 | 0,019% | 0,020% |
| 3K A/K International Income Ομολογιακό - Θ | 21/05/26 | 1.176.254,03 | 102.123,39 | 11,5180 | 11,5180 | 11,5180 | 0,020% | 0,218% |
| 3K A/K Μετοχικό Διεθνές - Ε | 21/05/26 | 23.150.254,84 | 2.200.208,57 | 10,5218 | 10,7322 | 10,5218 | 0,588% | 20,610% |
| 3K A/K Μετοχικό Διεθνές - Θ | 21/05/26 | 8.117.309,55 | 378.799,71 | 21,4290 | 21,4290 | 21,4290 | 0,617% | 20,894% |
| NN Hellas A/K Μετοχικό - Θ | 21/05/26 | 320.199.851,25 | 8.850.680,99 | 36,1780 | 36,1780 | 36,1780 | 1,748% | 9,934% |
| NN Hellas A/K Ομολογιακό - Θ | 21/05/26 | 39.688.589,03 | 2.530.874,81 | 15,6818 | 15,6818 | 15,6818 | -0,058% | -0,820% |
| NN Hellas A/K Ομολογιακό - Ε | 21/05/26 | 340.122,64 | 46.250,55 | 7,3539 | 7,4274 | 7,3539 | -0,060% | -1,140% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 21/05/26 | 12.476.112,67 | 1.165.303,65 | 10,7063 | 10,7277 | 10,5457 | -0,036% | -0,227% |
| 3K Premier Income Ομολογιακό 2028 | 21/05/26 | 12.383.674,64 | 1.244.372,45 | 9,9517 | 10,0214 | 9,9517 | 0,008% | -0,483% |

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) | 21/05/26 | 6.140.941,43 | 458.425,92 | 13,3957 | 13,6636 | 13,3957 | 0,463% | 5,580% |

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