

**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)	22/05/26	46.978.922,20	7.360,51	1.816,43	1.852,7586	1.816,4300	0,642%	10,415%
Goldman Sachs Greater China Equity X CAP (USD)	22/05/26	316.410.660,24	29.156,99	1.981,92	2.021,5584	1.981,9200	2,429%	25,967%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/05/26	273.502.839,04	50.085,22	313,74	320,0148	313,7400	0,166%	6,122%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/05/26	331.944.951,07	35.038,52	657,53	670,6806	657,5300	0,594%	7,926%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/05/26	1.827.963.285,63	65.659,29	971,68	991,1136	971,6800	0,729%	7,027%
Goldman Sachs Alternative Beta X CAP (USD)	22/05/26	276.054.927,33	7.066,30	451,47	458,2421	451,4700	0,231%	6,622%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/05/26	208.160.358,28	21.242,97	256,68	260,5302	256,6800	-0,175%	26,319%
Goldman Sachs Global Equity Income X CAP (USD)	22/05/26	725.505.886,61	10.031,86	876,86	890,0129	876,8600	0,664%	7,536%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/05/26	192.037.054,04	3.240,94	446,15	452,8423	446,1500	1,573%	1,074%
Goldman Sachs US Equity Income X CAP (USD)	22/05/26	351.990.962,78	59.524,13	1.045,06	1.060,7359	1.045,0600	0,759%	5,893%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/05/26	5.110.223.335,80	69.197,73	415,45	421,6818	415,4500	0,195%	1,411%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/05/26	1.314.731.993,49	13.180,12	466,93	473,9340	466,9300	0,094%	0,230%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/05/26	121.366.871,33	4.821,10	259,71	264,9042	259,7100	1,047%	7,456%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/05/26	728.907.865,21	13.761,66	1.910,05	1.948,2510	1.910,0500	0,953%	-7,349%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/05/26	165.303.578,66	17.211,28	1.497,33	1.527,2766	1.497,3300	1,646%	10,889%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/05/26	680.000.332,75	12.910,49	1.254,16	1.272,9724	1.254,1600	0,529%	6,297%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/05/26	1.076.529.709,70	13.718,29	1.779,70	1.806,3955	1.779,7000	0,475%	3,975%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/05/26	389.601.637,31	34.323,29	597,88	606,8482	597,8800	0,432%	1,552%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/05/26	624.414.957,33	25.648,54	801,77	813,7966	801,7700	0,532%	0,994%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/05/26	140.128.007,71	2.437,80	1.424,86	1.453,3572	1.424,8600	-0,107%	9,934%
Goldman Sachs Alternative Beta X CAP (EUR)	22/05/26	276.054.927,33	81.551,63	569,27	580,6554	569,2700	0,190%	7,968%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/05/26	728.907.865,21	7.061,33	5.658,01	5.771,1702	5.658,0100	0,914%	-6,181%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/05/26	192.037.054,04	58.758,09	506,59	516,7218	506,5900	1,535%	2,350%
Goldman Sachs US Dollar Credit X CAP (USD)	22/05/26	3.566.471.015,71	70.085,54	1.557,88	1.573,4588	1.557,8800	0,037%	-0,998%
Goldman Sachs Euromix Bond X CAP (EUR)	22/05/26	306.906.665,44	9.530,59	151,65	153,1665	151,6500	0,251%	-0,420%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/05/26	385.797.741,15	25.122,94	630,08	642,6816	630,0800	0,900%	0,477%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/05/26	165.303.578,66	2.215,85	2.122,04	2.164,4808	2.122,0400	1,606%	12,288%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/05/26	366.099.703,70	34.923,14	307,11	307,1100	307,1100	0,278%	-0,172%
Goldman Sachs Green Bond X CAP (EUR)	22/05/26	2.124.232.730,75	84.377,19	212,61	212,6100	212,6100	0,363%	-0,174%
Goldman Sachs Europe Equity X CAP (EUR)	22/05/26	379.654.632,28	60.117,94	105,77	107,8854	105,7700	0,926%	6,936%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/05/26	47.557.577.350,00	290.623,82	11.052,00	11.273,0400	11.052,0000	1,834%	13,296%
Goldman Sachs Asia Equity Income X CAP (USD)	22/05/26	234.618.537,95	9.522,75	2.115,43	2.157,7386	2.115,4300	1,101%	35,074%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/05/26	1.551.506.266,34	4.680,08	3.202,88	3.266,9376	3.202,8800	1,116%	22,141%
Goldman Sachs Global Equity Income X CAP (EUR)	22/05/26	725.505.886,61	38.328,44	768,00	783,3600	768,0000	0,624%	8,891%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/05/26	901.465.538,91	59.027,97	606,01	618,1302	606,0100	0,558%	1,401%
Goldman Sachs USD Green Bond - X Cap (USD)	22/05/26	44.306.942,75	3.824,65	1.361,30	1.374,9130	1.361,3000	-0,007%	-0,286%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/05/26	157.873.809,78	4.905,44	1.943,15	1.962,5815	1.943,1500	0,110%	0,212%
Goldman Sachs Euro Bond X CAP (EUR)	22/05/26	396.656.397,33	9.881,57	503,57	508,6057	503,5700	0,407%	-0,285%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/05/26	1.314.731.993,49	20.030,85	540,96	546,3696	540,9600	0,076%	0,107%
Goldman Sachs Euro Credit X CAP (EUR)	22/05/26	2.043.806.523,49	46.316,81	182,17	183,9917	182,1700	0,286%	-0,011%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/05/26	5.110.223.335,80	3.704,25	4.933,97	4.983,3097	4.933,9700	0,192%	0,707%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/05/26	25.901.706,22	2.792,52	274,99	277,7399	274,9900	0,080%	-0,625%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/05/26	274.792.882,82	21.797,95	270,61	273,3161	270,6100	0,081%	-0,063%
Goldman Sachs Protection P CAP (EUR)	22/05/26	48.260.438,93	439.523,76	34,94	35,1147	34,9400	0,143%	0,779%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/05/26	146.266.652,97	31.481,34	97,61	99,5622	97,6100	0,670%	25,141%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/05/26	282.984.298,33	7.857,49	274,63	278,7495	274,6300	0,278%	0,579%
3K A/K Μετοχικό Εσωτερικού - Ε	22/05/26	67.919.399,75	2.905.230,99	23,3783	23,8459	23,3783	0,293%	10,011%
3K A/K Μετοχικό Εσωτερικού - Θ	22/05/26	24.527.300,94	566.863,77	43,2684	43,2684	43,2684	0,314%	11,239%
3K A/K Μικτό - Golden Visa	22/05/26	1.067.018,19	99.054,35	10,7720	10,9336	10,7720	0,279%	4,369%
3K A/K Μικτό-Θ	22/05/26	5.806.836,69	900.000,00	6,4520	6,4520	6,4520	0,281%	5,366%
3K A/K Μικτό-Ε	22/05/26	6.224.380,05	718.803,89	8,6594	8,7893	8,6594	0,280%	4,731%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/05/26	9.823.286,42	177.540,77	55,3298	55,3298	55,3298	0,232%	9,721%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/05/26	35.964.921,14	1.300.844,52	27,6474	28,2003	27,6474	0,228%	9,288%
3K A/K International Income Ομολογιακό - Ε	22/05/26	17.250.451,58	2.699.170,12	6,3910	6,4549	6,3910	0,086%	0,107%
3K A/K International Income Ομολογιακό - Θ	22/05/26	1.177.285,70	102.123,39	11,5281	11,5281	11,5281	0,088%	0,306%
3K A/K Μετοχικό Διεθνές - Ε	22/05/26	23.273.293,03	2.202.079,35	10,5688	10,7802	10,5688	0,447%	21,149%
3K A/K Μετοχικό Διεθνές - Θ	22/05/26	8.153.698,81	378.799,71	21,5251	21,5251	21,5251	0,448%	21,436%
NN Hellas A/K Μετοχικό - Θ	22/05/26	321.283.264,52	8.854.533,46	36,2846	36,2846	36,2846	0,295%	10,258%
NN Hellas A/K Ομολογιακό - Θ	22/05/26	39.900.499,80	2.532.176,97	15,7574	15,7574	15,7574	0,482%	-0,342%
NN Hellas A/K Ομολογιακό - Ε	22/05/26	341.755,25	46.250,55	7,3892	7,4631	7,3892	0,480%	-0,665%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/05/26	12.489.834,20	1.165.303,65	10,7181	10,7395	10,5573	0,110%	-0,117%
3K Premier Income Ομολογιακό 2028	22/05/26	14.111.082,07	1.418.250,28	9,9496	10,0192	9,9496	-0,021%	-0,504%

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)	22/05/26	6.174.526,06	458.425,92	13,4690	13,7384	13,4690	0,547%	6,158%

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