

**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%	26,967%
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)	25/05/26	334.602.753,61	35.042,79	664,81	678,1062	664,8100	1,107%	9,121%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/05/26	1.850.995.409,13	65.639,92	986,67	1.006,4034	986,6700	1,543%	8,678%
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	0,000%	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	0,000%	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)	25/05/26	5.134.121.776,07	68.989,61	415,59	421,8239	415,5900	0,034%	1,445%
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	0,000%	0,230%
Goldman Sachs Eurozone Sustainable Equity X CAP (EUR)	25/05/26	123.794.610,56	4.821,07	264,79	270,0858	264,7900	1,956%	9,558%
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	0,000%	-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	0,000%	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)	25/05/26	390.891.938,42	34.259,43	600,67	609,6801	600,6700	0,467%	2,026%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/05/26	630.261.507,27	25.601,44	809,17	821,3076	809,1700	0,923%	1,926%
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	0,000%	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	0,000%	-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)	25/05/26	308.364.057,76	9.530,74	152,37	153,8937	152,3700	0,475%	0,053%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/05/26	385.348.391,45	25.113,44	636,95	649,6890	636,9500	1,090%	1,572%
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	0,000%	12,288%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/05/26	367.705.320,45	34.923,14	308,45	308,4500	308,4500	0,436%	0,263%
Goldman Sachs Green Bond X CAP (EUR)	25/05/26	2.137.375.759,69	84.282,42	213,83	213,8300	213,8300	0,574%	0,399%
Goldman Sachs Europe Equity X CAP (EUR)	25/05/26	388.333.827,63	59.888,36	106,84	108,9768	106,8400	1,012%	8,017%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/05/26	48.531.297.964,00	289.297,06	11.252,00	11.477,0400	11.252,0000	1,810%	15,346%
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)	25/05/26	399.301.807,37	9.882,84	506,90	511,9690	506,9000	0,661%	0,374%
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)	25/05/26	5.134.121.776,07	3.700,27	4.935,47	4.984,8247	4.935,4700	0,030%	0,738%
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)	25/05/26	275.429.572,81	21.797,95	271,17	273,8817	271,1700	0,207%	0,144%
Goldman Sachs Protection P CAP (EUR)	25/05/26	48.405.212,89	439.204,67	35,05	35,2253	35,0500	0,315%	1,096%
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	0,000%	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	25/05/26	69.347.202,19	2.904.912,02	23,8724	24,3498	23,8724	2,113%	12,336%
3K A/K Μετοχικό Εσωτερικού - Θ	25/05/26	25.045.203,00	566.863,77	44,1820	44,1820	44,1820	2,111%	13,588%
3K A/K Μικτό - Golden Visa	25/05/26	1.081.621,87	99.054,35	10,9195	11,0833	10,9195	1,369%	5,798%
3K A/K Μικτό-Θ	25/05/26	5.886.479,31	900.000,00	6,5405	6,5405	6,5405	1,372%	6,812%
3K A/K Μικτό-Ε	25/05/26	6.310.079,99	718.878,07	8,7777	8,9094	8,7777	1,366%	6,162%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/05/26	10.015.373,16	177.540,77	56,4117	56,4117	56,4117	1,955%	11,867%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/05/26	36.665.013,51	1.300.791,53	28,1867	28,7504	28,1867	1,951%	11,420%
3K A/K International Income Ομολογιακό - Ε	25/05/26	17.348.154,95	2.711.126,98	6,3989	6,4629	6,3989	0,124%	0,230%
3K A/K International Income Ομολογιακό - Θ	25/05/26	1.178.779,76	102.123,39	11,5427	11,5427	11,5427	0,127%	0,433%
3K A/K Μετοχικό Διεθνές - Ε	25/05/26	23.392.925,74	2.203.380,05	10,6168	10,8291	10,6168	0,454%	21,699%
3K A/K Μετοχικό Διεθνές - Θ	25/05/26	8.191.269,08	378.799,71	21,6243	21,6243	21,6243	0,461%	21,996%
NN Hellas A/K Μετοχικό - Θ	25/05/26	329.173.822,43	8.870.109,39	37,1105	37,1105	37,1105	2,276%	12,768%
NN Hellas A/K Ομολογιακό - Θ	25/05/26	40.135.096,41	2.532.074,95	15,8507	15,8507	15,8507	0,592%	0,248%
NN Hellas A/K Ομολογιακό - Ε	25/05/26	343.146,80	46.168,65	7,4325	7,5088	7,4325	0,586%	-0,083%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/05/26	12.511.313,98	1.165.303,65	10,7365	10,7580	10,7555	0,172%	0,054%
3K Premier Income Ομολογιακό 2028	25/05/26	15.850.075,73	1.593.900,02	9,9442	10,0138	9,9442	-0,054%	-0,558%

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)	25/05/26	6.251.478,44	458.425,92	13,6368	13,9095	13,6368	1,246%	7,480%

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