

**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)	28/05/26	47.770.237,00	7.404,14	1.841,65	1.878,4830	1.841,6500	-0,092%	11,948%
Goldman Sachs Greater China Equity X CAP (USD)	28/05/26	329.208.980,08	29.661,05	2.053,72	2.094,7944	2.053,7200	-1,332%	30,530%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/05/26	276.566.384,19	50.740,96	316,59	322,9218	316,5900	0,518%	7,086%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/05/26	331.389.270,65	35.060,58	658,39	671,5578	658,3900	-0,685%	8,067%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/05/26	1.830.079.475,87	65.663,73	976,02	995,5404	976,0200	-0,484%	7,505%
Goldman Sachs Alternative Beta X CAP (USD)	28/05/26	279.018.668,62	7.066,30	454,47	461,2871	454,4700	0,037%	7,331%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/05/26	206.087.514,96	20.832,79	252,48	256,2672	252,4800	0,964%	24,252%
Goldman Sachs Global Equity Income X CAP (USD)	28/05/26	725.698.736,34	9.872,35	878,70	891,8805	878,7000	-0,238%	7,762%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/05/26	192.470.136,65	3.253,21	449,24	455,9786	449,2400	-0,100%	1,774%
Goldman Sachs US Equity Income X CAP (USD)	28/05/26	354.421.181,66	58.534,90	1.052,52	1.068,3078	1.052,5200	0,404%	6,649%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/05/26	5.182.749.875,79	68.886,53	417,95	424,2193	417,9500	-0,115%	2,021%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/05/26	1.315.346.876,78	12.743,93	468,78	475,8117	468,7800	0,102%	0,627%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/05/26	122.314.380,55	4.792,70	261,85	267,0870	261,8500	-0,206%	8,341%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/05/26	718.744.813,28	13.728,34	1.896,02	1.933,9404	1.896,0200	0,348%	-8,029%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/05/26	166.809.718,14	17.021,37	1.521,30	1.551,7260	1.521,3000	-0,389%	12,664%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/05/26	685.751.907,86	13.005,95	1.264,84	1.283,8126	1.264,8400	0,027%	7,203%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/05/26	1.082.250.525,62	13.741,01	1.792,80	1.819,6920	1.792,8000	0,083%	4,740%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/05/26	390.778.270,52	34.244,09	601,81	610,8372	601,8100	0,113%	2,220%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/05/26	625.292.157,64	25.457,42	804,21	816,2732	804,2100	-0,205%	1,301%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/05/26	135.747.220,63	2.437,71	1.415,76	1.444,0752	1.415,7600	-0,551%	9,232%
Goldman Sachs Alternative Beta X CAP (EUR)	28/05/26	279.018.668,62	81.952,57	570,63	582,0426	570,6300	-0,142%	8,226%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/05/26	718.744.813,28	7.024,61	5.592,59	5.704,4418	5.592,5900	0,167%	-7,266%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/05/26	192.470.136,65	58.653,65	507,93	518,0886	507,9300	-0,281%	2,620%
Goldman Sachs US Dollar Credit X CAP (USD)	28/05/26	3.578.042.498,41	69.841,55	1.570,46	1.586,1646	1.570,4600	0,228%	-0,198%
Goldman Sachs Euromix Bond X CAP (EUR)	28/05/26	307.306.376,64	9.530,54	152,29	153,8129	152,2900	0,125%	0,000%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/05/26	370.719.571,05	25.025,33	628,76	641,3352	628,7600	-0,398%	0,266%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/05/26	166.809.718,14	2.211,80	2.146,85	2.189,7870	2.146,8500	-0,568%	13,601%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/05/26	367.800.560,31	34.851,47	308,52	308,5200	308,5200	0,114%	0,286%
Goldman Sachs Green Bond X CAP (EUR)	28/05/26	2.136.630.235,77	83.745,81	213,76	213,7600	213,7600	0,131%	0,366%
Goldman Sachs Europe Equity X CAP (EUR)	28/05/26	384.665.542,68	59.678,81	105,87	107,9874	105,8700	-0,217%	7,037%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/05/26	48.052.955.089,00	286.076,34	11.145,00	11.367,9000	11.145,0000	-0,197%	14,249%
Goldman Sachs Asia Equity Income X CAP (USD)	28/05/26	238.849.377,87	9.778,32	2.140,83	2.183,6466	2.140,8300	-1,592%	36,696%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/05/26	1.601.378.096,76	4.697,14	3.301,32	3.367,3464	3.301,3200	-0,845%	25,895%
Goldman Sachs Global Equity Income X CAP (EUR)	28/05/26	725.698.736,34	37.611,73	766,34	781,6668	766,3400	-0,418%	8,656%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/05/26	895.316.544,56	58.145,90	606,04	618,1608	606,0400	0,183%	1,406%
Goldman Sachs USD Green Bond - X Cap (USD)	28/05/26	44.644.077,23	3.817,29	1.369,11	1.382,8011	1.369,1100	0,159%	0,286%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/05/26	158.428.201,51	4.898,55	1.950,51	1.970,0151	1.950,5100	-0,012%	0,592%
Goldman Sachs Euro Bond X CAP (EUR)	28/05/26	400.725.676,73	9.882,37	506,61	511,6761	506,6100	0,148%	0,317%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/05/26	1.315.346.876,78	20.024,21	542,40	547,8240	542,4000	0,042%	0,374%
Goldman Sachs Euro Credit X CAP (EUR)	28/05/26	2.055.464.583,79	46.290,35	183,13	184,9613	183,1300	0,197%	0,516%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/05/26	5.182.749.875,79	3.681,91	4.962,24	5.011,8624	4.962,2400	-0,134%	1,284%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/05/26	26.056.294,69	2.792,52	276,55	279,3155	276,5500	0,188%	-0,061%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/05/26	274.165.938,12	21.679,70	271,10	273,8110	271,1000	0,044%	0,118%
Goldman Sachs Protection P CAP (EUR)	28/05/26	48.284.270,09	439.024,90	34,97	35,1449	34,9700	-0,057%	0,865%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/05/26	148.038.126,15	32.704,12	99,02	101,0004	99,0200	-1,207%	26,949%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/05/26	284.221.991,96	7.887,44	275,60	279,7340	275,6000	0,131%	0,934%
3K A/K Μετοχικό Εσωτερικού - Ε	28/05/26	70.169.431,61	2.897.068,48	24,2208	24,7052	24,2208	-0,342%	13,975%
3K A/K Μετοχικό Εσωτερικού - Θ	28/05/26	25.634.130,24	571.390,50	44,8627	44,8627	44,8627	-0,172%	15,338%
3K A/K Μικτό - Golden Visa	28/05/26	1.091.425,55	99.054,35	11,0185	11,1838	11,0185	-0,246%	6,757%
3K A/K Μικτό-Θ	28/05/26	5.940.036,95	900.000,00	6,6000	6,6000	6,6000	-0,243%	7,783%
3K A/K Μικτό-Ε	28/05/26	6.413.790,43	724.124,30	8,8573	8,9902	8,8573	-0,246%	7,125%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/05/26	10.147.786,35	177.540,77	57,1575	57,1575	57,1575	-0,485%	13,346%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/05/26	37.044.392,99	1.297.163,95	28,5580	29,1292	28,5580	-0,486%	12,888%
3K A/K International Income Ομολογιακό - Ε	28/05/26	17.371.803,27	2.712.583,53	6,4042	6,4682	6,4042	0,025%	0,313%
3K A/K International Income Ομολογιακό - Θ	28/05/26	1.182.520,74	102.358,80	11,5527	11,5527	11,5527	0,025%	0,520%
3K A/K Μετοχικό Διεθνές - Ε	28/05/26	23.976.869,12	2.218.664,19	10,8069	11,0230	10,8069	0,930%	23,878%
3K A/K Μετοχικό Διεθνές - Θ	28/05/26	8.341.888,16	378.924,36	22,0147	22,0147	22,0147	0,932%	24,199%
NN Hellas A/K Μετοχικό - Θ	28/05/26	334.528.263,37	8.868.604,84	37,7205	37,7205	37,7205	-0,476%	14,621%
NN Hellas A/K Ομολογιακό - Θ	28/05/26	40.103.171,41	2.531.630,61	15,8408	15,8408	15,8408	0,162%	0,185%
NN Hellas A/K Ομολογιακό - Ε	28/05/26	342.911,09	46.168,65	7,4274	7,5017	7,4274	0,160%	-0,152%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/05/26	12.521.441,33	1.165.303,65	10,7452	10,7667	10,5840	0,041%	0,135%
3K Premier Income Ομολογιακό 2028	28/05/26	22.798.115,00	2.291.803,09	9,9477	10,0173	9,7985	0,023%	-0,523%

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)	28/05/26	6.267.447,35	458.425,92	13,6717	13,9451	13,6717	0,223%	7,756%

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