

**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)	29/05/26	47.423.419,62	7.393,42	1.835,73	1.872,4446	1.835,7300	-0,321%	11,588%
Goldman Sachs Greater China Equity X CAP (USD)	29/05/26	326.998.760,90	29.526,38	2.041,87	2.082,7074	2.041,8700	-0,577%	29,777%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/05/26	277.136.637,55	50.716,27	317,11	323,4522	317,1100	0,164%	7,262%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/05/26	333.323.713,40	35.135,62	659,17	672,3534	659,1700	0,118%	8,195%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/05/26	1.830.373.794,27	65.853,64	976,05	995,5710	976,0500	0,003%	7,509%
Goldman Sachs Alternative Beta X CAP (USD)	29/05/26	279.252.660,27	7.066,30	454,15	460,9623	454,1500	-0,070%	7,255%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/05/26	208.635.082,09	20.857,09	251,00	254,7650	251,0000	-0,586%	23,524%
Goldman Sachs Global Equity Income X CAP (USD)	29/05/26	729.872.554,59	9.871,59	880,15	893,3523	880,1500	0,165%	7,940%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/05/26	193.931.387,95	3.248,58	453,57	460,3736	453,5700	0,964%	2,755%
Goldman Sachs US Equity Income X CAP (USD)	29/05/26	357.811.376,56	59.424,82	1.055,98	1.071,8197	1.055,9800	0,329%	7,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/05/26	5.153.902.043,39	68.835,79	420,50	426,8075	420,5000	0,610%	2,644%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/05/26	1.314.907.361,32	12.783,73	469,73	476,7760	469,7300	0,203%	0,831%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/05/26	122.596.119,29	4.792,70	262,46	267,7092	262,4600	0,233%	8,594%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/05/26	723.835.969,70	13.882,88	1.914,34	1.952,6268	1.914,3400	0,966%	-7,141%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/05/26	167.056.419,11	16.883,95	1.529,68	1.560,2736	1.529,6800	0,551%	13,284%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/05/26	688.684.231,32	13.036,69	1.269,26	1.288,2989	1.269,2600	0,349%	7,577%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/05/26	1.084.782.464,00	13.742,68	1.798,56	1.825,5384	1.798,5600	0,321%	5,077%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/05/26	391.611.646,87	34.180,32	603,44	612,4916	603,4400	0,271%	2,497%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/05/26	625.974.310,69	25.456,34	805,37	817,4506	805,3700	0,144%	1,447%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/05/26	134.742.980,72	2.439,50	1.406,11	1.434,2322	1.406,1100	-0,682%	8,488%
Goldman Sachs Alternative Beta X CAP (EUR)	29/05/26	279.252.660,27	81.969,74	569,15	580,5330	569,1500	-0,259%	7,945%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/05/26	723.835.969,70	7.024,22	5.635,97	5.748,6894	5.635,9700	0,776%	-6,547%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/05/26	193.931.387,95	58.613,62	511,85	522,0870	511,8500	0,772%	3,412%
Goldman Sachs US Dollar Credit X CAP (USD)	29/05/26	3.580.696.798,28	69.650,45	1.572,90	1.588,6290	1.572,9000	0,155%	-0,043%
Goldman Sachs Euromix Bond X CAP (EUR)	29/05/26	307.787.348,65	9.530,52	152,53	154,0553	152,5300	0,158%	0,158%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/05/26	365.414.137,44	24.995,40	628,90	641,4780	628,9000	0,022%	0,289%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/05/26	167.056.419,11	2.189,67	2.154,61	2.197,7022	2.154,6100	0,361%	14,011%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/05/26	368.590.579,78	34.844,34	309,12	309,1200	309,1200	0,194%	0,481%
Goldman Sachs Green Bond X CAP (EUR)	29/05/26	2.142.232.365,07	83.726,65	214,24	214,2400	214,2400	0,225%	0,592%
Goldman Sachs Europe Equity X CAP (EUR)	29/05/26	384.897.146,19	59.843,93	105,93	108,0486	105,9300	0,057%	7,097%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/05/26	49.306.293.287,00	284.261,22	11.349,00	11.575,9800	11.349,0000	1,830%	16,340%
Goldman Sachs Asia Equity Income X CAP (USD)	29/05/26	238.783.478,49	9.727,96	2.149,15	2.192,1330	2.149,1500	0,389%	37,227%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/05/26	1.628.361.443,56	4.538,44	3.357,22	3.424,3644	3.357,2200	1,693%	28,027%
Goldman Sachs Global Equity Income X CAP (EUR)	29/05/26	729.872.554,59	37.705,24	766,16	781,4832	766,1600	-0,023%	8,630%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/05/26	895.301.704,85	58.041,22	606,27	618,3954	606,2700	0,038%	1,444%
Goldman Sachs USD Green Bond - X Cap (USD)	29/05/26	44.736.810,15	3.816,33	1.370,56	1.384,2656	1.370,5600	0,106%	0,393%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/05/26	158.707.254,30	4.869,16	1.953,92	1.973,4592	1.953,9200	0,175%	0,767%
Goldman Sachs Euro Bond X CAP (EUR)	29/05/26	401.703.598,92	9.883,50	507,88	512,9588	507,8800	0,251%	0,568%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/05/26	1.314.907.361,32	20.033,68	543,15	548,5815	543,1500	0,138%	0,513%
Goldman Sachs Euro Credit X CAP (EUR)	29/05/26	2.080.324.292,73	46.290,33	183,33	185,1633	183,3300	0,109%	0,626%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/05/26	5.153.902.043,39	3.670,29	4.992,17	5.042,0917	4.992,1700	0,603%	1,895%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/05/26	26.072.816,24	2.792,52	276,73	279,4973	276,7300	0,065%	0,004%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/05/26	274.362.635,72	21.679,70	271,30	274,0130	271,3000	0,074%	0,192%
Goldman Sachs Protection P CAP (EUR)	29/05/26	48.289.975,30	439.033,62	34,97	35,1449	34,9700	0,000%	0,865%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/05/26	150.018.319,48	33.446,60	99,95	101,9490	99,9500	0,939%	28,141%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/05/26	284.710.103,46	7.803,66	275,91	280,0487	275,9100	0,112%	1,047%
3K A/K Μετοχικό Εσωτερικού - Ε	29/05/26	70.840.453,95	2.896.445,71	24,4577	24,9469	24,4577	0,978%	15,090%
3K A/K Μετοχικό Εσωτερικού - Θ	29/05/26	25.884.615,92	571.390,50	45,3011	45,3011	45,3011	0,977%	16,465%
3K A/K Μικτό - Golden Visa	29/05/26	1.099.208,01	99.054,35	11,0970	11,2635	11,0970	0,712%	7,518%
3K A/K Μικτό-Θ	29/05/26	5.982.380,69	900.000,00	6,6471	6,6471	6,6471	0,714%	8,552%
3K A/K Μικτό-Ε	29/05/26	6.459.469,95	724.132,75	8,9203	9,0541	8,9203	0,711%	7,887%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/05/26	10.255.171,63	177.540,77	57,7623	57,7623	57,7623	1,058%	14,545%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/05/26	37.427.878,61	1.296.871,28	28,8601	29,4373	28,8601	1,058%	14,082%
3K A/K International Income Ομολογιακό - Ε	29/05/26	17.362.770,78	2.709.329,12	6,4085	6,4726	6,4085	0,067%	0,381%
3K A/K International Income Ομολογιακό - Θ	29/05/26	1.183.341,76	102.358,80	11,5607	11,5607	11,5607	0,069%	0,590%
3K A/K Μετοχικό Διεθνές - Ε	29/05/26	24.141.920,56	2.221.690,43	10,8665	11,0838	10,8665	0,551%	24,562%
3K A/K Μετοχικό Διεθνές - Θ	29/05/26	8.388.183,73	378.924,36	22,1368	22,1368	22,1368	0,555%	24,887%
NN Hellas A/K Μετοχικό - Θ	29/05/26	338.775.979,41	8.869.810,01	38,1943	38,1943	38,1943	1,256%	16,061%
NN Hellas A/K Ομολογιακό - Θ	29/05/26	40.170.871,20	2.531.918,84	15,8658	15,8658	15,8658	0,158%	0,343%
NN Hellas A/K Ομολογιακό - Ε	29/05/26	343.443,22	46.168,65	7,4389	7,5133	7,4389	0,155%	0,003%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/05/26	12.529.987,71	1.165.303,65	10,7526	10,7741	10,5913	0,069%	0,204%
3K Premier Income Ομολογιακό 2028	29/05/26	24.918.837,23	2.503.523,62	9,9535	10,0232	9,8042	0,058%	-0,465%

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)	29/05/26	6.264.259,90	457.200,92	13,7013	13,9753	13,7013	0,217%	7,989%

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