

**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)	04/06/26	47.362.155,62	7.343,50	1.827,57	1.864,1214	1.827,5700	0,010%	11,092%
Goldman Sachs Greater China Equity X CAP (USD)	04/06/26	322.661.518,46	28.953,50	2.014,23	2.054,5146	2.014,2300	-1,417%	28,020%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/06/26	275.237.952,93	50.846,80	315,23	321,5346	315,2300	0,229%	6,626%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/06/26	332.351.859,01	35.331,00	656,82	669,9564	656,8200	0,399%	7,810%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/06/26	1.837.829.467,58	66.248,57	979,19	998,7738	979,1900	0,524%	7,855%
Goldman Sachs Alternative Beta X CAP (USD)	04/06/26	278.853.305,88	7.073,78	454,41	461,2262	454,4100	0,256%	7,316%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/06/26	211.601.218,01	20.655,05	255,70	259,5355	255,7000	0,008%	25,837%
Goldman Sachs Global Equity Income X CAP (USD)	04/06/26	736.984.959,88	9.854,58	885,39	898,6709	885,3900	0,923%	8,582%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/06/26	194.290.207,96	3.195,47	453,95	460,7593	453,9500	-0,264%	2,841%
Goldman Sachs US Equity Income X CAP (USD)	04/06/26	357.491.244,45	59.278,46	1.062,91	1.078,8537	1.062,9100	0,748%	7,702%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/06/26	5.063.314.233,35	68.665,40	421,17	427,4876	421,1700	0,114%	2,807%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/06/26	1.302.408.933,81	12.786,79	468,93	475,9640	468,9300	0,096%	0,659%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/06/26	122.868.102,26	4.736,89	264,79	270,0858	264,7900	0,463%	9,558%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/06/26	719.130.427,47	13.598,21	1.900,91	1.938,9282	1.900,9100	0,153%	-7,792%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/06/26	168.567.066,49	16.235,76	1.543,93	1.574,8086	1.543,9300	-0,464%	14,340%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/06/26	688.861.719,22	12.354,95	1.272,13	1.291,2120	1.272,1300	-0,133%	7,820%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/06/26	1.081.236.239,86	13.732,45	1.797,81	1.824,7772	1.797,8100	-0,076%	5,033%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/06/26	389.367.504,43	34.127,59	601,59	610,6139	601,5900	0,003%	2,183%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/06/26	623.113.629,98	25.381,82	803,18	815,2277	803,1800	0,261%	1,171%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/06/26	147.075.531,64	2.441,17	1.397,00	1.424,9400	1.397,0000	0,708%	7,785%
Goldman Sachs Alternative Beta X CAP (EUR)	04/06/26	278.853.305,88	82.013,90	571,38	582,8076	571,3800	0,091%	8,368%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/06/26	719.130.427,47	6.992,50	5.615,19	5.727,4938	5.615,1900	-0,010%	-6,891%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/06/26	194.290.207,96	58.156,83	514,00	524,2800	514,0000	-0,426%	3,847%
Goldman Sachs US Dollar Credit X CAP (USD)	04/06/26	3.532.345.347,40	69.226,44	1.570,61	1.586,3161	1.570,6100	0,129%	-0,189%
Goldman Sachs Euromix Bond X CAP (EUR)	04/06/26	307.571.425,30	9.472,22	151,88	153,3988	151,8800	0,072%	-0,269%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/06/26	348.981.463,31	24.884,47	632,00	644,6400	632,0000	0,590%	0,783%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/06/26	168.567.066,49	2.182,78	2.181,96	2.225,5992	2.181,9600	-0,626%	15,459%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/06/26	367.557.562,94	34.952,56	308,02	308,0200	308,0200	0,065%	0,124%
Goldman Sachs Green Bond X CAP (EUR)	04/06/26	2.176.363.497,47	83.042,45	213,10	213,1000	213,1000	0,066%	0,056%
Goldman Sachs Europe Equity X CAP (EUR)	04/06/26	386.900.617,02	59.448,74	106,47	108,5994	106,4700	0,424%	7,643%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/06/26	48.860.320.352,00	269.188,59	11.289,00	11.514,7800	11.289,0000	-1,034%	15,725%
Goldman Sachs Asia Equity Income X CAP (USD)	04/06/26	236.643.626,87	9.804,87	2.131,45	2.174,0790	2.131,4500	-1,932%	36,097%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/06/26	1.617.645.675,90	4.525,61	3.337,98	3.404,7396	3.337,9800	-2,665%	27,293%
Goldman Sachs Global Equity Income X CAP (EUR)	04/06/26	736.984.959,88	37.695,81	773,31	788,7762	773,3100	0,758%	9,644%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/06/26	899.758.513,38	57.844,92	610,17	622,3734	610,1700	0,489%	2,097%
Goldman Sachs USD Green Bond - X Cap (USD)	04/06/26	44.518.953,58	3.820,81	1.369,71	1.383,4071	1.369,7100	0,126%	0,330%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/06/26	158.268.371,91	4.890,39	1.953,66	1.973,1966	1.953,6600	-0,050%	0,754%
Goldman Sachs Euro Bond X CAP (EUR)	04/06/26	400.214.078,93	9.869,44	504,84	509,8884	504,8400	0,061%	-0,034%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/06/26	1.302.408.933,81	19.937,24	542,63	548,0563	542,6300	0,039%	0,416%
Goldman Sachs Euro Credit X CAP (EUR)	04/06/26	2.103.582.828,80	46.331,50	182,71	184,5371	182,7100	0,060%	0,285%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/06/26	5.063.314.233,35	3.664,22	4.999,08	5.049,0708	4.999,0800	0,100%	2,036%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/06/26	25.956.709,36	2.792,52	275,47	278,2247	275,4700	-0,029%	-0,452%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/06/26	273.124.679,30	21.679,29	270,74	273,4474	270,7400	0,033%	-0,015%
Goldman Sachs Protection P CAP (EUR)	04/06/26	48.172.312,35	438.442,21	35,01	35,1851	35,0100	0,086%	0,981%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/06/26	152.078.546,17	35.925,67	100,03	102,0306	100,0300	-2,209%	28,244%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/06/26	284.530.408,60	7.780,91	275,90	280,0385	275,9000	0,200%	1,044%
3K A/K Μετοχικό Εσωτερικού - Ε	04/06/26	70.063.180,69	2.893.363,02	24,2151	24,6994	24,2151	-0,606%	13,949%
3K A/K Μετοχικό Εσωτερικού - Θ	04/06/26	25.657.689,37	571.390,50	44,9039	44,9039	44,9039	-0,637%	15,444%
3K A/K Μικτό - Golden Visa	04/06/26	1.091.275,06	99.054,35	11,0169	11,1822	11,0169	-0,287%	6,742%
3K A/K Μικτό-Θ	04/06/26	5.940.464,58	900.000,00	6,6005	6,6005	6,6005	-0,281%	7,791%
3K A/K Μικτό-Ε	04/06/26	6.390.803,69	721.608,13	8,8563	8,9891	8,8563	-0,287%	7,113%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/06/26	10.142.037,92	177.540,77	57,1251	57,1251	57,1251	-0,640%	13,282%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/06/26	36.966.364,24	1.295.405,05	28,5365	29,1072	28,5365	-0,644%	12,803%
3K A/K International Income Ομολογιακό - Ε	04/06/26	17.151.744,10	2.676.841,26	6,4075	6,4716	6,4075	0,011%	0,365%
3K A/K International Income Ομολογιακό - Θ	04/06/26	1.192.566,94	103.165,11	11,5598	11,5598	11,5598	0,011%	0,582%
3K A/K Μετοχικό Διεθνές - Ε	04/06/26	24.490.729,38	2.251.041,23	10,8797	11,0973	10,8797	-0,239%	24,713%
3K A/K Μετοχικό Διεθνές - Θ	04/06/26	8.410.920,17	379.345,45	22,1722	22,1722	22,1722	-0,226%	25,087%
NN Hellas A/K Μετοχικό - Θ	04/06/26	334.125.413,76	8.859.313,47	37,7146	37,7146	37,7146	-0,734%	14,603%
NN Hellas A/K Ομολογιακό - Θ	04/06/26	39.919.195,35	2.531.346,04	15,7699	15,7699	15,7699	0,072%	-0,263%
NN Hellas A/K Ομολογιακό - Ε	04/06/26	331.437,52	44.831,56	7,3930	7,4669	7,3930	0,070%	-0,614%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/06/26	12.495.125,43	1.163.553,65	10,7388	10,7603	10,5777	0,061%	0,075%
3K Premier Income Ομολογιακό 2028	04/06/26	27.422.905,12	2.754.219,61	9,9567	10,0264	9,8073	0,013%	-0,433%

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)	04/06/26	6.324.226,25	456.471,06	13,8546	14,1317	13,8546	0,286%	9,197%

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