

**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) | 11/06/26 | 46.664.152,83 | 7.306,83 | 1.805,52 | 1.841,6304 | 1.805,5200 | 1,266% | 9,752% |
| Goldman Sachs Greater China Equity X CAP (USD) | 11/06/26 | 301.423.099,05 | 29.376,20 | 1.869,17 | 1.906,5534 | 1.869,1700 | -1,039% | 18,800% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 11/06/26 | 268.174.716,88 | 50.381,00 | 308,51 | 314,6802 | 308,5100 | 1,587% | 4,353% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 11/06/26 | 331.844.857,41 | 35.399,75 | 656,53 | 669,6606 | 656,5300 | 0,442% | 7,762% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 11/06/26 | 1.821.907.876,13 | 66.124,94 | 979,68 | 999,2736 | 979,6800 | 0,547% | 7,909% |
| Goldman Sachs Alternative Beta X CAP (USD) | 11/06/26 | 276.005.367,48 | 6.734,61 | 451,99 | 458,7699 | 451,9900 | 0,525% | 6,745% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 11/06/26 | 199.179.459,90 | 20.725,79 | 243,17 | 246,8176 | 243,1700 | -0,876% | 19,670% |
| Goldman Sachs Global Equity Income X CAP (USD) | 11/06/26 | 736.924.080,39 | 9.897,19 | 876,78 | 889,9317 | 876,7800 | 0,807% | 7,526% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 11/06/26 | 187.589.927,48 | 3.259,79 | 435,27 | 441,7991 | 435,2700 | 0,448% | -1,391% |
| Goldman Sachs US Equity Income X CAP (USD) | 11/06/26 | 352.897.567,32 | 58.873,05 | 1.051,61 | 1.067,3842 | 1.051,6100 | 1,684% | 6,557% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 11/06/26 | 4.983.403.014,62 | 67.464,17 | 421,75 | 428,0763 | 421,7500 | 0,649% | 2,949% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 11/06/26 | 1.295.757.472,74 | 12.750,30 | 467,38 | 474,3907 | 467,3800 | 0,120% | 0,326% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 11/06/26 | 120.829.278,57 | 4.736,73 | 262,42 | 267,6684 | 262,4200 | 0,621% | 8,577% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 11/06/26 | 706.497.799,30 | 13.578,48 | 1.858,03 | 1.895,1906 | 1.858,0300 | -0,209% | -9,872% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 11/06/26 | 161.324.185,74 | 15.676,48 | 1.472,85 | 1.502,3070 | 1.472,8500 | 0,547% | 9,076% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 11/06/26 | 676.866.408,01 | 12.350,42 | 1.252,38 | 1.271,1657 | 1.252,3800 | 0,598% | 6,146% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 11/06/26 | 1.066.045.269,46 | 13.691,83 | 1.779,18 | 1.805,8677 | 1.779,1800 | 0,590% | 3,945% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 11/06/26 | 385.444.290,32 | 34.224,17 | 598,06 | 607,0309 | 598,0600 | 0,452% | 1,583% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 11/06/26 | 618.662.561,39 | 24.877,30 | 801,40 | 813,4210 | 801,4000 | 0,492% | 0,947% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 11/06/26 | 143.696.583,19 | 2.425,92 | 1.427,31 | 1.455,8562 | 1.427,3100 | 0,344% | 10,123% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 11/06/26 | 276.005.367,48 | 82.374,74 | 573,89 | 585,3678 | 573,8900 | 0,826% | 8,844% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 11/06/26 | 706.497.799,30 | 6.914,09 | 5.542,15 | 5.652,9930 | 5.542,1500 | 0,090% | -8,103% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 11/06/26 | 187.589.927,48 | 57.822,58 | 497,66 | 507,6132 | 497,6600 | 0,749% | 0,545% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 11/06/26 | 3.492.970.585,16 | 68.056,60 | 1.573,52 | 1.589,2552 | 1.573,5200 | 0,659% | -0,004% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 11/06/26 | 306.602.181,15 | 9.473,46 | 151,85 | 153,3685 | 151,8500 | 0,172% | -0,289% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 11/06/26 | 325.907.917,31 | 24.749,06 | 627,77 | 640,3254 | 627,7700 | 0,467% | 0,108% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 11/06/26 | 161.324.185,74 | 2.170,04 | 2.101,82 | 2.143,8564 | 2.101,8200 | 0,847% | 11,218% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 11/06/26 | 362.786.790,65 | 35.103,83 | 307,93 | 307,9300 | 307,9300 | 0,287% | 0,094% |
| Goldman Sachs Green Bond X CAP (EUR) | 11/06/26 | 2.174.949.533,55 | 82.749,62 | 212,99 | 212,9900 | 212,9900 | 0,254% | 0,005% |
| Goldman Sachs Europe Equity X CAP (EUR) | 11/06/26 | 386.970.000,02 | 59.403,66 | 105,64 | 107,7528 | 105,6400 | 0,552% | 6,804% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 11/06/26 | 47.222.865.885,00 | 263.061,01 | 10.925,00 | 11.143,5000 | 10.925,0000 | -0,201% | 11,994% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 11/06/26 | 222.527.219,02 | 10.218,03 | 2.032,00 | 2.072,6400 | 2.032,0000 | -0,077% | 29,747% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 11/06/26 | 1.549.636.132,72 | 4.611,78 | 3.201,72 | 3.265,7544 | 3.201,7200 | 0,115% | 22,097% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 11/06/26 | 736.924.080,39 | 37.819,12 | 773,26 | 788,7252 | 773,2600 | 1,109% | 9,637% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 11/06/26 | 881.953.882,01 | 57.108,83 | 600,07 | 612,0714 | 600,0700 | 1,143% | 0,407% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 11/06/26 | 44.644.797,92 | 3.822,75 | 1.371,11 | 1.384,8211 | 1.371,1100 | 0,445% | 0,433% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 11/06/26 | 154.687.887,92 | 4.872,44 | 1.948,06 | 1.967,5406 | 1.948,0600 | 0,024% | 0,465% |
| Goldman Sachs Euro Bond X CAP (EUR) | 11/06/26 | 401.901.276,61 | 9.876,56 | 504,61 | 509,6561 | 504,6100 | 0,256% | -0,079% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 11/06/26 | 1.295.757.472,74 | 19.856,41 | 542,21 | 547,6321 | 542,2100 | 0,203% | 0,339% |
| Goldman Sachs Euro Credit X CAP (EUR) | 11/06/26 | 2.114.063.865,77 | 46.129,62 | 182,65 | 184,4765 | 182,6500 | 0,165% | 0,252% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 11/06/26 | 4.983.403.014,62 | 3.638,28 | 5.004,12 | 5.054,1612 | 5.004,1200 | 0,634% | 2,139% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 11/06/26 | 25.917.152,15 | 2.774,37 | 275,07 | 277,8207 | 275,0700 | 0,226% | -0,596% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 11/06/26 | 272.510.277,57 | 22.073,87 | 270,79 | 273,4979 | 270,7900 | 0,081% | 0,004% |
| Goldman Sachs Protection P CAP (EUR) | 11/06/26 | 48.064.869,75 | 436.994,10 | 34,98 | 35,1549 | 34,9800 | 0,114% | 0,894% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 11/06/26 | 150.112.200,17 | 35.564,52 | 97,27 | 99,2154 | 97,2700 | 0,093% | 24,705% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 11/06/26 | 282.652.200,34 | 7.798,06 | 274,59 | 278,7089 | 274,5900 | 0,719% | 0,564% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 11/06/26 | 70.926.576,14 | 2.885.818,27 | 24,5776 | 25,0692 | 24,5776 | 1,038% | 15,654% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 11/06/26 | 25.877.027,93 | 571.390,50 | 45,2878 | 45,2878 | 45,2878 | 0,757% | 16,431% |
| 3K A/K Μικτό - Golden Visa | 11/06/26 | 1.101.338,56 | 99.044,35 | 11,1197 | 11,2865 | 11,1197 | 0,553% | 7,738% |
| 3K A/K Μικτό-Θ | 11/06/26 | 5.996.884,86 | 900.000,00 | 6,6632 | 6,6632 | 6,6632 | 0,555% | 8,815% |
| 3K A/K Μικτό-Ε | 11/06/26 | 6.372.072,12 | 712.793,73 | 8,9396 | 9,0737 | 8,9396 | 0,552% | 8,120% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Θ | 11/06/26 | 10.303.270,00 | 177.540,77 | 58,0333 | 58,0333 | 58,0333 | 0,881% | 15,083% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 11/06/26 | 37.552.493,24 | 1.295.591,08 | 28,9848 | 29,5645 | 28,9848 | 0,880% | 14,575% |
| 3K A/K International Income Ομολογιακό - Ε | 11/06/26 | 17.149.370,88 | 2.676.768,10 | 6,4067 | 6,4708 | 6,4067 | 0,044% | 0,352% |
| 3K A/K International Income Ομολογιακό - Θ | 11/06/26 | 1.192.549,00 | 103.165,11 | 11,5596 | 11,5596 | 11,5596 | 0,046% | 0,580% |
| 3K A/K Μετοχικό Διεθνές - Ε | 11/06/26 | 24.396.253,71 | 2.260.401,41 | 10,7929 | 11,0088 | 10,7929 | 1,410% | 23,718% |
| 3K A/K Μετοχικό Διεθνές - Θ | 11/06/26 | 8.493.375,34 | 386.231,27 | 21,9904 | 21,9904 | 21,9904 | 1,409% | 24,062% |
| NN Hellas A/K Μετοχικό - Θ | 11/06/26 | 339.212.027,10 | 8.872.063,37 | 38,2337 | 38,2337 | 38,2337 | 0,782% | 16,181% |
| NN Hellas A/K Ομολογιακό - Θ | 11/06/26 | 39.863.327,05 | 2.530.978,82 | 15,7502 | 15,7502 | 15,7502 | 0,336% | -0,388% |
| NN Hellas A/K Ομολογιακό - Ε | 11/06/26 | 330.969,98 | 44.831,56 | 7,3825 | 7,4563 | 7,3825 | 0,334% | -0,756% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 11/06/26 | 12.456.693,59 | 1.160.553,66 | 10,7334 | 10,7549 | 10,5724 | 0,054% | 0,025% |
| 3K Premier Income Ομολογιακό 2028 | 11/06/26 | 27.391.886,91 | 2.754.219,61 | 9,9454 | 10,0150 | 9,7962 | -0,083% | -0,546% |

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) | 11/06/26 | 6.401.852,11 | 456.471,06 | 14,0247 | 14,3052 | 14,0247 | 1,540% | 10,538% |

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