

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	05/06/26	46.965.856,92	7.310,50	1.815,86	1.852,1772	1.815,8600	-0,641%	10,381%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	05/06/26	311.829.920,22	28.989,24	1.946,75	1.985,6850	1.946,7500	-3,350%	23,731%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	05/06/26	267.839.541,59	50.786,46	307,63	313,7826	307,6300	-2,411%	4,056%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	05/06/26	332.382.963,22	35.349,42	667,09	670,2318	657,0900	0,041%	7,854%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	05/06/26	1.834.445.936,36	66.278,74	977,48	997,0296	977,4800	-0,175%	7,666%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	05/06/26	275.218.660,61	6.752,47	450,35	457,1053	450,3500	-0,893%	6,358%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	05/06/26	203.976.271,00	20.655,05	248,16	251,8824	248,1600	-2,949%	22,126%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	05/06/26	733.667.568,73	9.850,46	875,93	889,0690	875,9300	-1,068%	7,422%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	05/06/26	190.706.338,70	3.195,77	442,86	449,5029	442,8600	-2,443%	0,328%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	05/06/26	350.136.483,66	59.231,95	1.043,42	1.059,0713	1.043,4200	-1,834%	5,727%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	05/06/26	5.007.287.670,22	67.722,88	419,76	426,0564	419,7600	-0,335%	2,463%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	05/06/26	1.299.129.456,39	12.812,37	467,20	474,2080	467,2000	-0,369%	0,288%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	05/06/26	121.727.715,37	4.736,89	262,59	267,8418	262,5900	-0,831%	8,647%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	05/06/26	715.916.725,59	13.586,70	1.883,24	1.920,9048	1.883,2400	-0,930%	-8,649%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	05/06/26	164.732.332,99	16.064,67	1.501,93	1.531,9686	1.501,9300	-2,720%	11,229%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	05/06/26	681.368.661,48	12.471,30	1.257,83	1.276,6975	1.257,8300	-1,124%	6,608%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	05/06/26	1.072.380.698,84	13.716,51	1.782,97	1.809,7146	1.782,9700	-0,825%	4,166%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	05/06/26	387.145.948,97	34.110,19	598,55	607,5283	598,5500	-0,505%	1,666%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	05/06/26	620.837.254,40	25.381,87	800,67	812,6801	800,6700	-0,313%	0,855%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	05/06/26	141.102.890,93	2.437,70	1.411,46	1.439,6892	1.411,4600	1,035%	8,901%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	05/06/26	275.218.660,61	82.072,66	569,78	581,1756	569,7800	-0,280%	8,064%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	05/06/26	715.916.725,59	6.974,15	5.597,42	5.709,3684	5.597,4200	-0,316%	-7,186%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	05/06/26	190.706.338,70	58.140,77	504,55	514,6410	504,5500	-1,839%	1,938%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	05/06/26	3.504.471.944,50	69.143,85	1.563,04	1.578,6704	1.563,0400	-0,482%	-0,670%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	05/06/26	307.257.122,89	9.472,22	151,72	153,2372	151,7200	-0,105%	-0,374%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	05/06/26	342.979.438,72	24.848,87	628,31	640,8762	628,3100	-0,584%	0,195%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	05/06/26	164.732.332,99	2.181,16	2.135,73	2.178,4446	2.135,7300	-2,119%	13,012%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	05/06/26	367.368.436,29	34.952,56	307,79	307,7900	307,7900	-0,075%	0,049%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	05/06/26	2.174.465.647,77	83.042,45	212,90	212,9000	212,9000	-0,094%	-0,038%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	05/06/26	384.407.372,67	59.452,74	105,76	107,8752	105,7600	-0,667%	6,925%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	05/06/26	48.344.799.670,00	268.146,30	11.205,00	11.429,1000	11.205,0000	-0,744%	14,864%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	05/06/26	227.399.113,36	9.989,86	2.055,66	2.096,7732	2.055,6600	-3,556%	31,257%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	05/06/26	1.558.920.193,73	4.571,44	3.220,84	3.285,2568	3.220,8400	-3,509%	22,826%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	05/06/26	733.667.568,73	37.681,52	769,77	785,1654	769,7700	-0,458%	9,142%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	05/06/26	886.707.246,51	57.324,83	601,84	613,8768	601,8400	-1,365%	0,703%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	05/06/26	44.179.863,92	3.821,54	1.364,72	1.378,3672	1.364,7200	-0,364%	-0,035%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	05/06/26	155.964.490,87	4.890,39	1.953,50	1.973,0350	1.953,5000	-0,008%	0,746%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	05/06/26	399.798.772,90	9.864,66	504,31	509,3531	504,3100	-0,105%	-0,139%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	05/06/26	1.299.129.456,39	19.937,67	541,54	546,9554	541,5400	-0,201%	0,215%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	05/06/26	2.105.782.223,97	46.303,28	182,59	184,4159	182,5900	-0,066%	0,220%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	05/06/26	5.007.287.670,22	3.864,59	4.981,93	5.031,7493	4.981,9300	-0,343%	1,686%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	05/06/26	25.876.082,49	2.792,52	274,60	277,3460	274,6000	-0,316%	-0,766%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	05/06/26	272.835.691,50	21.679,29	270,62	273,3282	270,6200	-0,044%	-0,059%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	05/06/26	48.112.395,05	437.983,42	34,98	35,1549	34,9800	-0,086%	0,894%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	05/06/26	149.366.782,26	35.854,47	97,72	99,6744	97,7200	-2,309%	25,282%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	05/06/26	282.459.808,68	7.784,31	273,92	278,0288	273,9200	-0,718%	0,319%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	05/06/26	70.214.260,51	2.889.562,64	24,2993	24,7853	24,2993	0,348%	14,345%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	05/06/26	25.726.298,42	571.390,50	45,0240	45,0240	45,0240	0,267%	15,752%
<a href="#">3K A/K Μικτό - Golden Visa</a>	05/06/26	1.093.731,03	99.054,35	11,0417	11,2073	11,0417	0,225%	6,982%
<a href="#">3K A/K Μικτό-Θ</a>	05/06/26	5.953.903,62	900.000,00	6,6154	6,6154	6,6154	0,226%	8,035%
<a href="#">3K A/K Μικτό-Ε</a>	05/06/26	6.405.160,27	721.601,88	8,8763	9,0094	8,8763	0,226%	7,355%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	05/06/26	10.188.704,20	177.540,77	57,3880	57,3880	57,3880	0,460%	13,803%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	05/06/26	37.169.394,04	1.296.598,90	28,6668	29,2401	28,6668	0,457%	13,318%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	05/06/26	17.192.286,01	2.683.169,63	6,4075	6,4716	6,4075	0,000%	0,365%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	05/06/26	1.192.582,64	103.165,11	11,5599	11,5599	11,5599	0,001%	0,583%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	05/06/26	24.100.121,51	2.254.844,35	10,6882	10,9020	10,6882	-1,760%	22,518%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	05/06/26	8.263.605,39	379.345,45	21,7839	21,7839	21,7839	-1,751%	22,897%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	05/06/26	335.915.449,50	8.865.865,25	37,8895	37,8895	37,8895	0,464%	15,135%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	05/06/26	39.870.501,07	2.532.382,38	15,7443	15,7443	15,7443	-0,162%	-0,425%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	05/06/26	330.890,36	44.831,56	7,3807	7,4545	7,3807	-0,166%	-0,780%
<a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	05/06/26	12.488.673,01	1.163.553,65	10,7332	10,7547	10,7332	-0,052%	0,023%
<a href="#">3K Premier Income Ομολογιακό 2028</a>	05/06/26	27.420.655,22	2.754.219,61	9,9559	10,0256	9,8066	-0,008%	-0,441%

**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
<a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a>	05/06/26	6.271.065,82	456.471,06	13,7381	14,0129	13,7381	-0,841%	8,279%

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