

**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)	08/06/26	46.642.492,96	7.315,60	1.804,09	1.840,1718	1.804,0900	-0,648%	9,665%
Goldman Sachs Greater China Equity X CAP (USD)	08/06/26	308.928.462,84	29.001,03	1.928,90	1.967,4780	1.928,9000	-0,917%	22,597%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/06/26	268.095.209,93	50.194,02	308,33	314,4966	308,3300	0,228%	4,292%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/06/26	331.158.688,77	35.312,90	654,56	667,6512	654,5600	-0,385%	7,439%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/06/26	1.832.291.444,64	66.182,85	976,07	995,5914	976,0700	-0,144%	7,511%
Goldman Sachs Alternative Beta X CAP (USD)	08/06/26	274.964.193,08	6.752,47	450,34	457,0951	450,3400	-0,002%	6,355%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/06/26	204.264.123,25	20.680,78	248,86	252,5929	248,8600	0,282%	22,470%
Goldman Sachs Global Equity Income X CAP (USD)	08/06/26	731.914.807,97	9.824,08	872,40	885,4860	872,4000	-0,403%	6,989%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/06/26	189.983.810,07	3.179,60	441,27	447,8891	441,2700	-0,359%	-0,032%
Goldman Sachs US Equity Income X CAP (USD)	08/06/26	350.729.407,65	59.213,64	1.043,91	1.059,5687	1.043,9100	0,047%	5,777%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/06/26	4.984.950.508,99	67.750,46	418,95	425,2343	418,9500	-0,193%	2,285%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/06/26	1.297.554.288,14	12.771,46	466,86	473,8629	466,8600	-0,073%	0,215%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/06/26	121.656.299,06	4.736,88	262,53	267,7806	262,5300	-0,023%	8,623%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/06/26	712.390.804,49	13.568,59	1.872,99	1.910,4498	1.872,9900	-0,544%	-9,147%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/06/26	163.971.702,65	15.962,06	1.494,38	1.524,2676	1.494,3800	-0,503%	10,670%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/06/26	678.952.393,52	12.455,85	1.253,65	1.272,4546	1.253,6500	-0,332%	6,254%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/06/26	1.069.447.868,85	13.716,71	1.778,64	1.805,3196	1.778,6400	-0,243%	3,913%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/06/26	386.268.497,67	34.110,25	597,35	606,3103	597,3500	-0,200%	1,462%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/06/26	619.163.755,21	25.328,23	799,84	811,8376	799,8400	-0,104%	0,751%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/06/26	150.987.080,27	2.438,30	1.399,69	1.427,6838	1.399,6900	-0,834%	7,992%
Goldman Sachs Alternative Beta X CAP (EUR)	08/06/26	274.964.193,08	82.103,66	570,61	582,0222	570,6100	0,146%	8,222%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/06/26	712.390.804,49	6.956,09	5.575,13	5.686,6326	5.575,1300	-0,398%	-7,556%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/06/26	189.983.810,07	58.084,16	503,48	513,5496	503,4800	-0,212%	1,721%
Goldman Sachs US Dollar Credit X CAP (USD)	08/06/26	3.491.858.253,34	68.979,38	1.561,77	1.577,3877	1.561,7700	-0,081%	-0,751%
Goldman Sachs Euromix Bond X CAP (EUR)	08/06/26	307.025.967,55	9.472,17	151,60	153,1160	151,6000	-0,079%	-0,453%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/06/26	337.751.262,19	24.843,09	629,15	641,7330	629,1500	0,134%	0,329%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/06/26	163.971.702,65	2.177,72	2.128,13	2.170,6926	2.128,1300	-0,356%	12,610%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/06/26	366.968.685,03	34.952,56	307,44	307,4400	307,4400	-0,114%	-0,065%
Goldman Sachs Green Bond X CAP (EUR)	08/06/26	2.170.203.635,29	83.089,42	212,54	212,5400	212,5400	-0,169%	-0,207%
Goldman Sachs Europe Equity X CAP (EUR)	08/06/26	384.418.832,04	59.457,27	105,75	107,8650	105,7500	-0,009%	6,915%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/06/26	48.018.717.116,00	267.404,74	11.148,00	11.370,9600	11.148,0000	-0,509%	14,280%
Goldman Sachs Asia Equity Income X CAP (USD)	08/06/26	223.622.304,24	10.018,89	2.032,30	2.072,9460	2.032,3000	-1,136%	29,766%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/06/26	1.539.124.612,80	4.583,53	3.181,77	3.245,4054	3.181,7700	-1,213%	21,336%
Goldman Sachs Global Equity Income X CAP (EUR)	08/06/26	731.914.807,97	37.694,41	767,80	783,1580	767,8000	-0,256%	8,863%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/06/26	887.582.577,08	57.272,54	602,83	614,8866	602,8300	0,164%	0,868%
Goldman Sachs USD Green Bond - X Cap (USD)	08/06/26	44.115.195,25	3.821,54	1.363,91	1.377,5491	1.363,9100	-0,059%	-0,094%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/06/26	155.095.352,98	4.885,33	1.945,95	1.965,4095	1.945,9500	-0,386%	0,356%
Goldman Sachs Euro Bond X CAP (EUR)	08/06/26	399.124.697,78	9.865,13	503,49	508,5249	503,4900	-0,163%	-0,301%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/06/26	1.297.554.288,14	19.880,75	541,38	546,7938	541,3800	-0,030%	0,185%
Goldman Sachs Euro Credit X CAP (EUR)	08/06/26	2.110.419.219,44	46.080,70	182,39	184,2139	182,3900	-0,110%	0,110%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/06/26	4.984.950.508,99	3.865,25	4.971,92	5.021,6392	4.971,9200	-0,201%	1,482%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/06/26	25.829.530,83	2.792,52	274,09	276,8309	274,0900	-0,186%	-0,950%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/06/26	273.043.854,78	21.679,29	270,57	273,2757	270,5700	-0,018%	-0,078%
Goldman Sachs Protection P CAP (EUR)	08/06/26	48.055.659,38	437.953,88	34,99	35,1650	34,9900	0,029%	0,923%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/06/26	148.280.498,54	35.838,63	96,75	98,6850	96,7500	-0,993%	24,038%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/06/26	282.291.293,12	7.785,22	273,82	277,9273	273,8200	-0,037%	0,282%
3K A/K Μετοχικό Εσωτερικού - Ε	08/06/26	70.099.842,15	2.888.658,89	24,2673	24,7526	24,2673	-0,132%	14,194%
3K A/K Μετοχικό Εσωτερικού - Θ	08/06/26	25.695.157,89	571.390,50	44,9695	44,9695	44,9695	-0,121%	15,612%
3K A/K Μικτό - Golden Visa	08/06/26	1.092.442,43	99.054,35	11,0287	11,1941	11,0287	-0,118%	6,856%
3K A/K Μικτό-Θ	08/06/26	5.947.462,45	900.000,00	6,6083	6,6083	6,6083	-0,107%	7,919%
3K A/K Μικτό-Ε	08/06/26	6.369.049,69	718.348,73	8,8662	8,9992	8,8662	-0,114%	7,233%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/06/26	10.176.636,30	177.540,77	57,3200	57,3200	57,3200	-0,118%	13,668%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/06/26	37.142.991,84	1.297.332,68	28,6303	29,2029	28,6303	-0,127%	13,174%
3K A/K International Income Ομολογιακό - Ε	08/06/26	17.085.482,10	2.667.760,81	6,4044	6,4684	6,4044	-0,048%	0,316%
3K A/K International Income Ομολογιακό - Θ	08/06/26	1.192.069,01	103.165,11	11,5550	11,5550	11,5550	-0,042%	0,540%
3K A/K Μετοχικό Διεθνές - Ε	08/06/26	24.488.902,14	2.263.936,79	10,8170	11,0333	10,8170	1,205%	23,994%
3K A/K Μετοχικό Διεθνές - Θ	08/06/26	8.512.199,09	386.231,27	22,0391	22,0391	22,0391	1,172%	24,336%
NN Hellas A/K Μετοχικό - Θ	08/06/26	335.609.468,89	8.867.228,45	37,8483	37,8483	37,8483	-0,109%	15,010%
NN Hellas A/K Ομολογιακό - Θ	08/06/26	39.829.558,24	2.533.670,75	15,7201	15,7201	15,7201	-0,154%	-0,578%
NN Hellas A/K Ομολογιακό - Ε	08/06/26	330.360,36	44.831,56	7,3689	7,4426	7,3689	-0,160%	-0,938%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/06/26	12.485.561,99	1.163.553,65	10,7305	10,7520	10,5695	-0,025%	-0,002%
3K Premier Income Ομολογιακό 2028	08/06/26	27.413.288,45	2.754.219,61	9,9532	10,0229	9,8039	-0,027%	-0,468%

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)	08/06/26	6.294.933,76	456.471,06	13,7904	14,0682	13,7904	0,381%	8,691%

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