

**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>	12/06/26	47.396.740,13	7.354,82	1.826,96	1.863,4992	1.826,9600	1,187%	11,055%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	12/06/26	305.574.947,35	29.360,99	1.890,88	1.928,6976	1.890,8800	1,161%	20,180%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	12/06/26	269.996.539,84	50.389,31	309,97	316,1694	309,9700	0,473%	4,847%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	12/06/26	337.384.471,77	35.437,98	667,03	680,3706	667,0300	1,599%	9,486%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	12/06/26	1.854.845.372,69	66.442,85	997,41	1.017,3582	997,4100	1,810%	9,861%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	12/06/26	278.775.706,18	6.734,61	454,69	461,5104	454,6900	0,597%	7,383%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	12/06/26	200.086.457,27	20.535,59	242,57	246,2086	242,5700	-0,247%	19,375%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	12/06/26	743.758.214,00	9.917,06	887,22	900,5283	887,2200	1,191%	8,807%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	12/06/26	188.875.602,91	3.251,13	440,05	446,6508	440,0500	1,098%	-0,308%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	12/06/26	355.822.484,04	58.869,68	1.055,73	1.071,5660	1.055,7300	0,392%	6,974%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	12/06/26	5.042.129.500,14	67.228,36	422,20	428,5330	422,2000	0,107%	3,059%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	12/06/26	1.296.491.635,51	12.742,53	468,61	475,6392	468,6100	0,263%	0,590%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	12/06/26	123.443.878,23	4.736,70	267,89	273,2478	267,8900	2,084%	10,840%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	12/06/26	709.636.856,65	13.571,18	1.876,02	1.913,5404	1.876,0200	0,968%	-9,000%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	12/06/26	162.705.140,88	15.576,98	1.490,78	1.520,5956	1.490,7800	1,217%	10,404%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	12/06/26	682.099.304,02	12.336,41	1.262,40	1.281,3360	1.262,4000	0,800%	6,996%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	12/06/26	1.071.539.983,33	13.691,78	1.789,49	1.816,3324	1.789,4900	0,579%	4,547%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	12/06/26	386.617.276,57	34.224,47	600,37	609,3756	600,3700	0,386%	1,975%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	12/06/26	624.827.111,01	24.877,07	809,84	821,9876	809,8400	1,053%	2,010%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	12/06/26	145.950.960,10	2.449,46	1.439,89	1.468,6878	1.439,8900	0,881%	11,094%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	12/06/26	278.775.706,18	82.406,43	574,50	585,9900	574,5000	0,106%	8,960%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	12/06/26	709.636.856,65	6.907,68	5.568,47	5.679,8394	5.568,4700	0,475%	-7,666%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	12/06/26	188.875.602,91	57.886,37	500,68	510,6936	500,6800	0,607%	1,156%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	12/06/26	3.488.210.809,03	67.898,50	1.571,98	1.587,6998	1.571,9800	-0,098%	-0,102%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	12/06/26	307.072.116,80	9.473,30	152,08	153,6008	152,0800	0,151%	-0,138%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	12/06/26	328.215.130,69	24.705,98	639,42	652,2084	639,4200	1,856%	1,966%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	12/06/26	162.705.140,88	2.169,98	2.117,04	2.159,3808	2.117,0400	0,724%	12,023%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	12/06/26	363.460.327,71	35.103,83	308,49	308,4900	308,4900	0,182%	0,276%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	12/06/26	2.174.588.928,85	82.749,62	213,44	213,4400	213,4400	0,211%	0,216%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	12/06/26	393.853.116,15	59.407,88	107,52	109,6704	107,5200	1,780%	8,705%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	12/06/26	47.863.803.551,00	262.130,44	11.037,00	11.257,7400	11.037,0000	1,025%	13,142%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	12/06/26	227.443.851,69	10.159,18	2.083,25	2.124,9150	2.083,2500	2,522%	33,019%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	12/06/26	1.589.455.640,85	4.613,59	3.282,75	3.348,4050	3.282,7500	2,531%	25,187%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	12/06/26	743.758.214,00	37.830,29	778,65	794,2230	778,6500	0,697%	10,401%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	12/06/26	883.111.763,27	57.048,19	601,08	613,1016	601,0800	0,168%	0,576%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	12/06/26	44.745.996,15	3.822,75	1.370,23	1.383,9323	1.370,2300	-0,064%	0,368%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	12/06/26	155.417.499,16	4.873,56	1.953,20	1.972,7320	1.953,2000	0,264%	0,730%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	12/06/26	403.154.189,31	9.886,78	505,59	510,6459	505,5900	0,194%	0,115%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	12/06/26	1.296.491.635,51	19.856,60	542,80	548,2280	542,8000	0,109%	0,448%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	12/06/26	2.117.629.268,93	44.926,01	182,97	184,7997	182,9700	0,175%	0,428%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	12/06/26	5.042.129.500,14	3.638,11	5.009,16	5.059,2516	5.009,1600	0,101%	2,242%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	12/06/26	25.945.533,28	2.774,37	275,44	278,1944	275,4400	0,135%	-0,463%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	12/06/26	272.736.513,34	22.073,87	271,04	273,7504	271,0400	0,092%	0,096%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	12/06/26	48.154.458,16	436.641,30	35,11	35,2856	35,1100	0,372%	1,269%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	12/06/26	153.118.946,91	35.566,57	99,51	101,5002	99,5100	2,303%	27,577%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	12/06/26	283.355.013,15	7.808,15	274,99	279,1149	274,9900	0,146%	0,710%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	12/06/26	71.608.142,94	2.887.172,04	24,8022	25,2982	24,8022	0,914%	16,711%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	12/06/26	26.114.438,36	571.390,50	45,7033	45,7033	45,7033	0,917%	17,499%
<a href="#">3K A/K Μικτό - Golden Visa</a>	12/06/26	1.209.201,45	107.992,66	11,1971	11,3651	11,1971	0,696%	8,487%
<a href="#">3K A/K Μικτό-Θ</a>	12/06/26	6.039.043,04	900.000,00	6,7100	6,7100	6,7100	0,702%	9,580%
<a href="#">3K A/K Μικτό-Ε</a>	12/06/26	6.416.870,41	712.792,75	9,0024	9,1374	9,0024	0,702%	8,880%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	12/06/26	10.412.170,99	177.540,77	58,6466	58,6466	58,6466	1,057%	16,299%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	12/06/26	37.962.710,30	1.296.047,83	29,2911	29,8769	29,2911	1,057%	15,786%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	12/06/26	17.145.634,40	2.673.245,00	6,4138	6,4779	6,4138	0,111%	0,464%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	12/06/26	1.193.876,82	103.165,11	11,5725	11,5725	11,5725	0,112%	0,693%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	12/06/26	24.557.060,02	2.261.639,68	10,8581	11,0753	10,8581	0,604%	24,465%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	12/06/26	8.544.822,59	386.231,27	22,1236	22,1236	22,1236	0,606%	24,813%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	12/06/26	343.024.910,95	8.871.702,24	38,6651	38,6651	38,6651	1,128%	17,492%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	12/06/26	40.067.659,35	2.532.173,47	15,8234	15,8234	15,8234	0,465%	0,075%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	12/06/26	332.502,13	44.831,56	7,4167	7,4909	7,4167	0,463%	-0,296%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	12/06/26	12.474.971,85	1.160.553,66	10,7492	10,7707	10,5880	0,147%	0,172%
<a href="#">3K Premier Income Ομολογιακό 2028</a>	12/06/26	27.421.604,11	2.754.219,61	9,9562	10,0259	9,8069	0,109%	-0,438%

**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>	12/06/26	6.498.906,70	456.471,06	14,2373	14,5220	14,2373	1,516%	12,213%

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