

**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)	16/06/26	47.735.910,75	7.357,47	1.837,85	1.874,6070	1.837,8500	0,059%	11,717%
Goldman Sachs Greater China Equity X CAP (USD)	16/06/26	315.670.693,23	29.787,49	1.950,63	1.989,6426	1.950,6300	-0,842%	23,978%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/06/26	274.192.663,14	51.211,11	313,09	319,3518	313,0900	-0,553%	5,902%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/06/26	339.670.390,72	35.513,38	671,19	684,6138	671,1900	0,533%	10,168%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/06/26	1.852.575.695,02	66.314,66	1.007,61	1.027,7622	1.007,6100	0,576%	10,985%
Goldman Sachs Alternative Beta X CAP (USD)	16/06/26	280.477.382,86	6.719,02	456,32	463,1648	456,3200	-0,044%	7,768%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/06/26	193.898.624,96	20.194,63	239,78	243,3767	239,7800	-0,556%	18,002%
Goldman Sachs Global Equity Income X CAP (USD)	16/06/26	755.310.030,76	9.809,95	896,31	909,7547	896,3100	0,420%	9,921%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/06/26	190.506.135,75	3.250,16	446,55	453,2483	446,5500	0,405%	1,164%
Goldman Sachs US Equity Income X CAP (USD)	16/06/26	359.110.689,86	58.236,07	1.067,10	1.083,1065	1.067,1000	0,192%	8,126%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/06/26	5.082.288.332,51	67.153,84	424,60	430,9690	424,6000	0,092%	3,644%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/06/26	1.296.294.865,14	12.731,83	470,07	477,1211	470,0700	0,004%	0,904%
Goldman Sachs Eurozone Sustainable Equity X CAP (EUR)	16/06/26	124.289.527,01	4.753,93	270,48	275,8896	270,4800	0,371%	11,912%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/06/26	715.873.702,41	13.413,03	1.900,22	1.938,2244	1.900,2200	0,376%	-7,826%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/06/26	163.823.486,08	15.445,49	1.509,65	1.539,8430	1.509,6500	0,431%	11,801%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/06/26	689.718.062,34	12.361,75	1.276,63	1.295,7795	1.276,6300	0,085%	8,202%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/06/26	1.079.889.699,92	13.704,86	1.805,00	1.832,0750	1.805,0000	0,034%	5,453%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/06/26	388.616.454,61	33.743,71	604,17	613,2326	604,1700	0,035%	2,621%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/06/26	628.136.284,96	24.893,32	814,38	826,5957	814,3800	0,249%	2,582%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/06/26	146.259.437,07	2.480,93	1.431,91	1.460,5482	1.431,9100	-0,008%	10,478%
Goldman Sachs Alternative Beta X CAP (EUR)	16/06/26	280.477.382,86	82.581,59	574,91	586,4082	574,9100	-0,045%	9,037%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/06/26	715.873.702,41	6.894,33	5.624,25	5.736,7350	5.624,2500	0,376%	-6,741%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/06/26	190.506.135,75	56.760,86	506,62	516,7524	506,6200	0,404%	2,356%
Goldman Sachs US Dollar Credit X CAP (USD)	16/06/26	3.474.457.707,16	67.825,42	1.576,71	1.592,4771	1.576,7100	0,208%	0,199%
Goldman Sachs Euromix Bond X CAP (EUR)	16/06/26	307.736.982,33	9.473,23	152,41	153,9341	152,4100	0,000%	0,079%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/06/26	322.144.637,26	24.685,29	642,82	655,6764	642,8200	0,228%	2,508%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/06/26	163.823.486,08	2.159,08	2.137,73	2.180,4846	2.137,7300	0,431%	13,118%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/06/26	365.070.317,50	35.103,38	309,47	309,4700	309,4700	0,045%	0,595%
Goldman Sachs Green Bond X CAP (EUR)	16/06/26	2.184.569.254,03	82.759,25	214,32	214,3200	214,3200	0,093%	0,629%
Goldman Sachs Europe Equity X CAP (EUR)	16/06/26	396.417.122,41	59.496,94	108,20	110,3640	108,2000	0,427%	9,392%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/06/26	49.557.624.808,00	260.031,75	11.389,00	11.616,7800	11.389,0000	0,636%	16,750%
Goldman Sachs Asia Equity Income X CAP (USD)	16/06/26	235.367.739,17	10.142,88	2.159,77	2.202,9654	2.159,7700	-0,034%	37,905%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/06/26	1.652.805.550,65	4.644,27	3.402,32	3.470,3664	3.402,3200	0,232%	29,747%
Goldman Sachs Global Equity Income X CAP (EUR)	16/06/26	755.310.030,76	38.145,20	784,39	800,0778	784,3900	0,420%	11,215%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/06/26	888.289.617,94	57.012,14	604,70	616,7940	604,7000	-0,297%	1,181%
Goldman Sachs USD Green Bond - X Cap (USD)	16/06/26	44.922.686,00	3.823,43	1.372,99	1.386,7199	1.372,9900	0,101%	0,571%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/06/26	155.549.614,98	4.858,13	1.957,61	1.977,1861	1.957,6100	0,045%	0,958%
Goldman Sachs Euro Bond X CAP (EUR)	16/06/26	404.845.622,65	9.881,41	507,70	512,7770	507,7000	0,071%	0,533%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/06/26	1.296.294.865,14	19.817,28	544,05	549,4905	544,0500	0,007%	0,679%
Goldman Sachs Euro Credit X CAP (EUR)	16/06/26	2.126.502.503,42	44.901,20	183,55	185,3855	183,5500	0,022%	7,446%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/06/26	5.082.288.332,51	3.622,80	5.037,39	5.087,7639	5.037,3900	0,094%	2,818%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/06/26	26.000.799,44	2.774,20	276,02	278,7802	276,0200	0,087%	-0,253%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/06/26	272.847.772,68	21.676,13	271,35	274,0635	271,3500	0,004%	0,211%
Goldman Sachs Protection P CAP (EUR)	16/06/26	48.292.498,07	435.656,50	35,20	35,3760	35,2000	0,057%	1,529%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/06/26	157.073.598,07	36.398,36	101,69	103,7238	101,6900	-0,069%	30,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/06/26	284.111.277,56	7.808,87	276,10	280,2415	276,1000	-0,025%	1,117%
3K A/K Μετοχικό Εσωτερικού - Ε	16/06/26	72.567.309,44	2.876.056,16	25,2315	25,7361	25,2315	0,369%	18,731%
3K A/K Μετοχικό Εσωτερικού - Θ	16/06/26	26.570.591,98	571.390,50	46,5016	46,5016	46,5016	0,373%	19,551%
3K A/K Μικτό - Golden Visa	16/06/26	1.325.187,51	116.839,15	11,3420	11,5121	11,3420	0,383%	9,891%
3K A/K Μικτό-Θ	16/06/26	6.117.808,92	900.000,00	6,7976	6,7976	6,7976	0,387%	11,010%
3K A/K Μικτό-Ε	16/06/26	6.500.959,30	712.864,76	9,1195	9,2563	9,1195	0,385%	10,296%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/06/26	10.609.954,09	177.540,77	59,7607	59,7607	59,7607	0,502%	18,508%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/06/26	38.650.042,79	1.296.008,41	29,8224	30,4188	29,8224	0,495%	17,886%
3K A/K International Income Ομολογιακό - Ε	16/06/26	17.140.831,44	2.667.170,14	6,4266	6,4909	6,4266	0,065%	0,664%
3K A/K International Income Ομολογιακό - Θ	16/06/26	1.196.326,10	103.165,11	11,5962	11,5962	11,5962	0,066%	0,899%
3K A/K Μετοχικό Διεθνές - Ε	16/06/26	24.670.799,65	2.265.164,86	10,8914	11,1092	10,8914	-0,461%	24,847%
3K A/K Μετοχικό Διεθνές - Θ	16/06/26	8.572.134,85	386.231,27	22,1943	22,1943	22,1943	-0,455%	25,212%
NN Hellas A/K Μετοχικό - Θ	16/06/26	349.803.999,71	8.877.052,49	39,4054	39,4054	39,4054	0,420%	19,741%
NN Hellas A/K Ομολογιακό - Θ	16/06/26	40.258.578,44	2.529.859,36	15,9134	15,9134	15,9134	0,249%	0,644%
NN Hellas A/K Ομολογιακό - Ε	16/06/26	334.362,32	44.831,56	7,4582	7,5328	7,4582	0,246%	0,262%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/06/26	12.496.770,54	1.160.553,66	10,7679	10,7894	10,6064	0,017%	0,347%
3K Premier Income Ομολογιακό 2028	16/06/26	27.477.260,42	2.754.219,61	9,9764	10,0462	9,8268	0,048%	-0,236%

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)	16/06/26	6.517.320,30	456.471,06	14,2776	14,5632	14,2776	-0,068%	12,531%

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