

**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)	17/06/26	46.299.336,01	7.369,18	1.813,78	1.850,0556	1.813,7800	-1,310%	10,254%
Goldman Sachs Greater China Equity X CAP (USD)	17/06/26	315.640.000,33	29.809,84	1.950,42	1.989,4284	1.950,4200	-0,011%	23,964%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/06/26	270.580.668,63	51.139,29	309,10	315,2280	309,1000	-1,274%	4,553%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/06/26	340.453.318,42	35.547,12	672,72	686,1744	672,7200	0,228%	10,420%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/06/26	1.861.218.972,54	66.322,90	1.012,34	1.032,5868	1.012,3400	0,469%	11,506%
Goldman Sachs Alternative Beta X CAP (USD)	17/06/26	280.082.013,57	6.719,02	455,95	462,7893	455,9500	-0,081%	7,680%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/06/26	194.022.817,80	19.946,05	240,59	244,1989	240,5900	0,338%	18,401%
Goldman Sachs Global Equity Income X CAP (USD)	17/06/26	750.036.157,06	9.772,15	888,44	901,7666	888,4400	-0,878%	8,956%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/06/26	189.173.186,98	3.249,26	443,10	449,7465	443,1000	-0,773%	0,383%
Goldman Sachs US Equity Income X CAP (USD)	17/06/26	353.674.115,33	57.888,03	1.059,11	1.074,9967	1.059,1100	-0,749%	7,317%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/06/26	5.061.575.128,13	67.107,29	423,73	430,0860	423,7300	-0,205%	3,432%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/06/26	1.293.564.546,10	12.734,71	469,21	476,2482	469,2100	-0,183%	0,719%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/06/26	124.660.326,36	4.883,63	271,91	277,3482	271,9100	0,529%	12,504%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/06/26	710.764.625,74	13.414,81	1.884,79	1.922,4858	1.884,7900	-0,812%	-8,574%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/06/26	162.886.868,23	15.416,35	1.498,99	1.528,9698	1.498,9900	-0,706%	11,012%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/06/26	687.230.386,25	12.365,76	1.271,97	1.291,0496	1.271,9700	-0,365%	7,807%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/06/26	1.076.524.355,45	13.700,89	1.800,63	1.827,6395	1.800,6300	-0,242%	5,198%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/06/26	387.820.099,49	33.743,46	603,49	612,5424	603,4900	-0,113%	2,505%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/06/26	629.593.811,55	24.844,50	816,84	829,0926	816,8400	0,302%	2,892%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/06/26	142.686.555,33	2.483,05	1.411,11	1.439,3322	1.411,1100	-1,453%	8,874%
Goldman Sachs Alternative Beta X CAP (EUR)	17/06/26	280.082.013,57	82.644,53	575,35	586,8570	575,3500	0,077%	9,121%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/06/26	710.764.625,74	6.892,69	5.587,25	5.698,9950	5.587,2500	-0,658%	-7,355%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/06/26	189.173.186,98	56.645,80	503,49	513,5598	503,4900	-0,618%	1,723%
Goldman Sachs US Dollar Credit X CAP (USD)	17/06/26	3.452.533.581,01	67.732,24	1.570,45	1.586,1545	1.570,4500	-0,397%	-0,199%
Goldman Sachs Euromix Bond X CAP (EUR)	17/06/26	307.743.986,61	9.473,23	152,41	153,9341	152,4100	0,000%	0,079%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/06/26	318.899.358,30	24.675,30	645,59	658,5018	645,5900	0,431%	2,950%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/06/26	162.886.868,23	2.159,33	2.125,93	2.168,4486	2.125,9300	-0,552%	12,494%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/06/26	365.008.642,07	35.103,38	309,44	309,4400	309,4400	-0,010%	0,585%
Goldman Sachs Green Bond X CAP (EUR)	17/06/26	2.185.040.144,30	82.445,79	214,40	214,4000	214,4000	0,037%	0,667%
Goldman Sachs Europe Equity X CAP (EUR)	17/06/26	396.530.341,62	59.593,67	108,55	110,7210	108,5500	0,323%	9,746%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/06/26	49.859.911.886,00	259.438,21	11.472,00	11.701,4400	11.472,0000	0,729%	17,601%
Goldman Sachs Asia Equity Income X CAP (USD)	17/06/26	234.526.822,89	10.178,28	2.149,45	2.192,4390	2.149,4500	-0,478%	37,246%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/06/26	1.651.304.162,87	4.697,44	3.400,73	3.468,7446	3.400,7300	-0,047%	29,686%
Goldman Sachs Global Equity Income X CAP (EUR)	17/06/26	750.036.157,06	38.163,89	778,71	794,2842	778,7100	-0,724%	10,410%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/06/26	882.418.213,64	57.004,23	600,85	612,8670	600,8500	-0,637%	0,537%
Goldman Sachs USD Green Bond - X Cap (USD)	17/06/26	44.371.864,45	3.823,47	1.368,73	1.382,4173	1.368,7300	-0,310%	0,259%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/06/26	155.335.651,30	4.858,43	1.957,46	1.977,0346	1.957,4600	-0,008%	0,950%
Goldman Sachs Euro Bond X CAP (EUR)	17/06/26	404.901.438,51	9.838,11	507,97	513,0497	507,9700	0,053%	0,586%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/06/26	1.293.564.546,10	19.784,81	543,23	548,6623	543,2300	-0,151%	0,527%
Goldman Sachs Euro Credit X CAP (EUR)	17/06/26	2.128.389.419,00	44.838,08	183,55	185,3855	183,5500	0,000%	0,746%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/06/26	5.061.575.128,13	3.621,10	5.025,87	5.076,1287	5.025,8700	-0,229%	2,583%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/06/26	25.910.374,84	2.774,20	275,40	278,1540	275,4000	-0,225%	-0,477%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/06/26	272.579.492,91	21.658,96	271,33	274,0433	271,3300	-0,007%	0,203%
Goldman Sachs Protection P CAP (EUR)	17/06/26	48.343.681,54	435.654,91	35,26	35,4363	35,2600	0,170%	1,702%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/06/26	156.683.732,20	34.803,73	101,32	103,3464	101,3200	-0,364%	29,897%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/06/26	283.772.382,56	7.810,07	275,26	279,3889	275,2600	-0,304%	0,809%
3K A/K Μετοχικό Εσωτερικού - Ε	17/06/26	72.623.077,69	2.873.830,63	25,2705	25,7759	25,2705	0,155%	18,915%
3K A/K Μετοχικό Εσωτερικού - Θ	17/06/26	26.612.631,88	571.390,50	46,5752	46,5752	46,5752	0,158%	19,740%
3K A/K Μικτό - Golden Visa	17/06/26	1.427.435,77	125.612,00	11,3638	11,5343	11,3638	0,192%	10,103%
3K A/K Μικτό-Θ	17/06/26	6.130.007,82	900.000,00	6,8111	6,8111	6,8111	0,199%	11,231%
3K A/K Μικτό-Ε	17/06/26	6.513.725,82	712.862,98	9,1374	9,2745	9,1374	0,196%	10,513%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/06/26	10.637.444,77	177.540,77	59,9155	59,9155	59,9155	0,259%	18,815%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/06/26	38.735.467,93	1.296.053,71	29,8872	30,4849	29,8872	0,217%	18,142%
3K A/K International Income Ομολογιακό - Ε	17/06/26	17.176.512,13	2.675.522,74	6,4199	6,4841	6,4199	-0,104%	0,559%
3K A/K International Income Ομολογιακό - Θ	17/06/26	1.195.090,08	103.165,11	11,5842	11,5842	11,5842	-0,103%	0,794%
3K A/K Μετοχικό Διεθνές - Ε	17/06/26	24.716.682,68	2.269.819,93	10,8893	11,1071	10,8893	-0,019%	24,823%
3K A/K Μετοχικό Διεθνές - Θ	17/06/26	8.570.829,60	386.231,27	22,1909	22,1909	22,1909	-0,015%	25,193%
NN Hellas A/K Μετοχικό - Θ	17/06/26	350.413.245,49	8.875.451,48	39,4812	39,4812	39,4812	0,192%	19,972%
NN Hellas A/K Ομολογιακό - Θ	17/06/26	40.275.849,57	2.529.809,32	15,9205	15,9205	15,9205	0,045%	0,689%
NN Hellas A/K Ομολογιακό - Ε	17/06/26	334.504,92	44.831,56	7,4614	7,5380	7,4614	0,043%	0,305%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/06/26	12.487.526,54	1.160.553,66	10,7600	10,7815	10,5986	-0,073%	0,273%
3K Premier Income Ομολογιακό 2028	17/06/26	27.494.039,68	2.754.219,61	9,9825	10,0524	9,8328	0,061%	-0,175%

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)	17/06/26	6.535.037,04	456.471,06	14,3164	14,6027	14,3164	0,272%	12,837%

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