

**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)	18/06/26	45.784.613,63	7.316,37	1.807,80	1.843,9560	1.807,8000	-0,330%	9,891%
Goldman Sachs Greater China Equity X CAP (USD)	18/06/26	316.253.243,69	29.754,95	1.956,33	1.995,4566	1.956,3300	0,303%	24,340%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/06/26	272.469.835,01	51.179,02	312,16	318,4032	312,1600	0,990%	5,588%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/06/26	338.910.300,64	35.571,67	670,15	683,5530	670,1500	-0,382%	9,998%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/06/26	1.865.439.138,34	66.324,75	1.014,94	1.035,2388	1.014,9400	0,257%	11,792%
Goldman Sachs Alternative Beta X CAP (USD)	18/06/26	297.058.334,13	6.719,02	457,85	464,7178	457,8500	0,417%	8,129%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/06/26	189.676.822,04	19.945,84	238,02	241,5903	238,0200	-1,068%	17,136%
Goldman Sachs Global Equity Income X CAP (USD)	18/06/26	753.255.612,52	9.770,57	886,10	899,3915	886,1000	-0,263%	8,669%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/06/26	192.073.538,32	3.250,01	446,82	453,5223	446,8200	0,840%	1,226%
Goldman Sachs US Equity Income X CAP (USD)	18/06/26	354.203.586,03	57.875,78	1.064,02	1.079,9803	1.064,0200	0,464%	7,814%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/06/26	5.029.033.031,89	67.035,51	423,81	430,1672	423,8100	0,019%	3,452%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/06/26	1.293.947.800,59	12.717,41	467,95	474,9693	467,9500	-0,269%	0,449%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/06/26	125.158.115,31	4.883,63	273,25	278,7150	273,2500	0,493%	13,058%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/06/26	717.802.582,50	13.415,95	1.889,28	1.927,0656	1.889,2800	0,238%	-8,356%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/06/26	165.537.595,84	15.383,07	1.511,71	1.541,9442	1.511,7100	0,849%	11,954%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/06/26	692.153.444,95	12.370,02	1.281,46	1.300,6819	1.281,4600	0,746%	8,611%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/06/26	1.082.077.663,06	13.690,04	1.810,95	1.838,1143	1.810,9500	0,573%	5,801%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/06/26	388.904.097,75	33.743,46	605,41	614,4912	605,4100	0,318%	2,831%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/06/26	629.390.763,01	24.659,74	817,43	829,6915	817,4300	0,072%	2,966%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/06/26	155.287.022,09	2.476,03	1.414,29	1.442,5758	1.414,2900	0,225%	9,119%
Goldman Sachs Alternative Beta X CAP (EUR)	18/06/26	297.058.334,13	82.664,76	582,95	594,6090	582,9500	1,321%	10,562%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/06/26	717.802.582,50	6.883,82	5.651,05	5.764,0710	5.651,0500	1,142%	-6,297%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/06/26	192.073.538,32	56.493,11	512,29	522,5358	512,2900	1,748%	3,501%
Goldman Sachs US Dollar Credit X CAP (USD)	18/06/26	3.445.519.604,39	67.546,99	1.574,33	1.590,0733	1.574,3300	0,247%	0,048%
Goldman Sachs Euromix Bond X CAP (EUR)	18/06/26	307.706.409,58	9.473,23	152,40	153,9240	152,4000	-0,007%	0,072%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/06/26	315.642.971,03	24.675,80	646,59	659,5218	646,5900	0,155%	3,110%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/06/26	165.537.595,84	2.159,44	2.163,29	2.206,5558	2.163,2900	1,757%	14,471%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/06/26	364.971.008,42	35.103,38	309,43	309,4300	309,4300	-0,003%	0,582%
Goldman Sachs Green Bond X CAP (EUR)	18/06/26	2.185.699.574,37	82.201,38	214,48	214,4800	214,4800	0,037%	0,704%
Goldman Sachs Europe Equity X CAP (EUR)	18/06/26	395.678.020,81	59.603,95	108,30	110,4660	108,3000	-0,230%	9,493%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/06/26	50.377.657.463,00	257.884,17	11.653,00	11.886,0600	11.653,0000	1,578%	19,457%
Goldman Sachs Asia Equity Income X CAP (USD)	18/06/26	236.612.058,21	10.146,88	2.170,60	2.214,0120	2.170,6000	0,984%	38,596%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/06/26	1.670.965.741,50	4.669,71	3.437,50	3.506,2500	3.437,5000	1,081%	31,088%
Goldman Sachs Global Equity Income X CAP (EUR)	18/06/26	753.255.612,52	37.950,97	783,65	799,3230	783,6500	0,634%	11,110%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/06/26	892.644.049,66	56.942,75	608,01	620,1702	608,0100	1,192%	1,735%
Goldman Sachs USD Green Bond - X Cap (USD)	18/06/26	44.238.276,60	3.823,50	1.371,53	1.385,2453	1.371,5300	0,205%	0,464%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/06/26	154.254.217,54	4.858,33	1.955,12	1.974,6712	1.955,1200	-0,120%	0,829%
Goldman Sachs Euro Bond X CAP (EUR)	18/06/26	405.048.515,68	9.833,19	508,11	513,1911	508,1100	0,028%	0,614%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/06/26	1.293.947.800,59	19.783,60	543,23	548,6623	543,2300	0,000%	0,527%
Goldman Sachs Euro Credit X CAP (EUR)	18/06/26	2.128.665.228,23	44.838,08	183,54	185,3754	183,5400	-0,005%	0,741%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/06/26	5.029.033.031,89	3.620,11	5.026,84	5.077,1084	5.026,8400	0,019%	2,603%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/06/26	25.923.717,52	2.774,20	275,53	278,2853	275,5300	0,047%	-0,430%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/06/26	272.095.337,49	21.623,65	271,29	274,0029	271,2900	-0,015%	0,188%
Goldman Sachs Protection P CAP (EUR)	18/06/26	48.395.764,04	435.544,90	35,32	35,4966	35,3200	0,170%	1,875%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/06/26	159.711.725,70	34.376,58	101,92	103,9584	101,9200	0,592%	30,667%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/06/26	285.140.458,47	7.810,63	276,67	280,8201	276,6700	0,512%	1,326%
3K A/K Μετοχικό Εσωτερικού - Ε	18/06/26	72.437.093,28	2.871.620,95	25,2252	25,7297	25,2252	-0,179%	18,702%
3K A/K Μετοχικό Εσωτερικού - Θ	18/06/26	26.565.933,31	571.390,50	46,4935	46,4935	46,4935	-0,175%	19,530%
3K A/K Μικτό - Golden Visa	18/06/26	1.473.529,01	129.990,01	11,3357	11,5057	11,3357	-0,247%	9,830%
3K A/K Μικτό-Θ	18/06/26	6.115.272,40	900.000,00	6,7947	6,7947	6,7947	-0,241%	10,963%
3K A/K Μικτό-Ε	18/06/26	6.497.980,89	712.878,96	9,1151	9,2518	9,1151	-0,244%	10,243%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/06/26	10.605.573,45	177.540,77	59,7360	59,7360	59,7360	-0,300%	18,459%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/06/26	38.631.359,10	1.295.594,65	29,8175	30,4139	29,8175	-0,233%	17,866%
3K A/K International Income Ομολογιακό - Ε	18/06/26	17.199.708,10	2.679.421,48	6,4192	6,4834	6,4192	-0,011%	0,548%
3K A/K International Income Ομολογιακό - Θ	18/06/26	1.194.978,95	103.165,11	11,5832	11,5832	11,5832	-0,009%	0,786%
3K A/K Μετοχικό Διεθνές - Ε	18/06/26	24.857.963,91	2.270.715,57	10,9472	11,1661	10,9472	0,532%	25,487%
3K A/K Μετοχικό Διεθνές - Θ	18/06/26	8.616.578,05	386.231,27	22,3094	22,3094	22,3094	0,534%	25,861%
NN Hellas A/K Μετοχικό - Θ	18/06/26	349.418.477,40	8.875.748,81	39,3678	39,3678	39,3678	-0,287%	19,627%
NN Hellas A/K Ομολογιακό - Θ	18/06/26	40.210.733,13	2.527.426,94	15,9098	15,9098	15,9098	-0,067%	0,622%
NN Hellas A/K Ομολογιακό - Ε	18/06/26	334.271,45	44.831,56	7,4562	7,5308	7,4562	-0,070%	0,235%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/06/26	12.482.175,76	1.160.553,66	10,7554	10,7769	10,5941	-0,043%	0,230%
3K Premier Income Ομολογιακό 2028	18/06/26	27.481.429,73	2.753.213,76	9,9816	10,0515	9,8319	-0,009%	-0,184%

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)	18/06/26	6.561.748,53	456.471,06	14,3749	14,6624	14,3749	0,409%	13,298%

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