

**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>              | 22/06/26              | 45.572.690,35      | 7.312,04     | 1.812,88    | 1.849,1376    | 1.812,8800    | 0,281%             | 10,199%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 22/06/26              | 323.895.233,44     | 29.576,72    | 2.007,71    | 2.047,8642    | 2.007,7100    | 2,626%             | 27,606%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 22/06/26              | 270.049.843,45     | 51.545,06    | 310,44      | 316,6488      | 310,4400      | -0,551%            | 5,006%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 22/06/26              | 339.007.563,48     | 35.575,48    | 671,04      | 684,4608      | 671,0400      | 0,413%             | 10,144%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 22/06/26              | 1.863.271.398,88   | 66.425,99    | 1.012,67    | 1.032,9234    | 1.012,6700    | 0,235%             | 11,542%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 22/06/26              | 306.201.251,28     | 6.719,02     | 458,68      | 465,5602      | 458,6800      | 0,181%             | 8,325%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 22/06/26              | 186.982.559,39     | 19.787,99    | 236,19      | 239,7329      | 236,1900      | -0,769%            | 16,235%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 22/06/26              | 757.662.035,12     | 9.790,48     | 889,59      | 902,9339      | 889,5900      | 0,394%             | 9,097%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 22/06/26              | 193.323.313,95     | 3.254,28     | 448,37      | 455,0956      | 448,3700      | 0,347%             | 1,577%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 22/06/26              | 354.168.999,03     | 57.994,26    | 1.065,29    | 1.081,2694    | 1.065,2900    | 0,119%             | 7,943%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 22/06/26              | 5.014.253.285,62   | 66.433,57    | 422,84      | 429,1826      | 422,8400      | -0,196%            | 3,215%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 22/06/26              | 1.294.041.333,58   | 12.664,91    | 467,43      | 474,4415      | 467,4300      | -0,111%            | 0,337%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 22/06/26              | 124.687.884,32     | 4.918,85     | 273,05      | 278,5110      | 273,0500      | 0,379%             | 12,975%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 22/06/26              | 716.700.911,83     | 13.408,13    | 1.881,92    | 1.919,5584    | 1.881,9200    | -0,390%            | -8,713%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 22/06/26              | 167.001.933,97     | 15.364,24    | 1.520,66    | 1.551,0732    | 1.520,6600    | 0,592%             | 12,616%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 22/06/26              | 695.864.759,98     | 12.376,61    | 1.288,40    | 1.307,7260    | 1.288,4000    | 0,542%             | 9,199%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 22/06/26              | 1.084.593.315,35   | 13.680,45    | 1.815,95    | 1.843,1893    | 1.815,9500    | 0,276%             | 6,093%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 22/06/26              | 387.314.651,88     | 33.742,95    | 605,69      | 614,7754      | 605,6900      | 0,250%             | 2,879%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 22/06/26              | 628.763.543,26     | 24.659,25    | 818,37      | 830,6456      | 818,3700      | 0,345%             | 3,085%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 22/06/26              | 141.460.478,08     | 2.473,80     | 1.431,04    | 1.459,6608    | 1.431,0400    | 1,184%             | 10,411%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 22/06/26              | 306.201.251,28     | 82.705,48    | 586,07      | 597,7914      | 586,0700      | 0,535%             | 11,154%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 22/06/26              | 716.700.911,83     | 6.875,95     | 5.648,95    | 5.761,9290    | 5.648,9500    | -0,037%            | -6,332%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 22/06/26              | 193.323.313,95     | 56.484,05    | 515,89      | 526,2078      | 515,8900      | 0,703%             | 4,229%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 22/06/26              | 3.426.869.221,19   | 67.431,68    | 1.569,72    | 1.585,4172    | 1.569,7200    | -0,293%            | -0,245%                 |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 22/06/26              | 307.669.271,01     | 9.473,21     | 152,39      | 153,9139      | 152,3900      | 0,204%             | 0,066%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 22/06/26              | 310.018.473,00     | 24.666,00    | 649,51      | 662,5002      | 649,5100      | 0,466%             | 3,575%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 22/06/26              | 167.001.933,97     | 2.159,40     | 2.183,79    | 2.227,4658    | 2.183,7900    | 0,948%             | 15,555%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 22/06/26              | 364.667.042,57     | 34.990,77    | 309,21      | 309,2100      | 309,2100      | 0,204%             | 0,510%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 22/06/26              | 2.177.227.886,40   | 81.938,66    | 214,15      | 214,1500      | 214,1500      | 0,239%             | 0,549%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 22/06/26              | 396.214.240,89     | 59.511,36    | 108,43      | 110,5986      | 108,4300      | 0,491%             | 9,625%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 22/06/26              | 51.434.090.668,00  | 256.940,06   | 11.825,00   | 12.061,5000   | 11.825,0000   | 1,852%             | 21,220%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 22/06/26              | 242.470.346,85     | 10.133,27    | 2.222,10    | 2.266,5420    | 2.222,1000    | 2,373%             | 41,885%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 22/06/26              | 1.699.124.339,64   | 4.675,43     | 3.495,28    | 3.565,1856    | 3.495,2800    | 1,681%             | 33,292%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 22/06/26              | 757.662.035,12     | 38.280,61    | 789,53      | 805,3206      | 789,5300      | 0,750%             | 11,944%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 22/06/26              | 887.863.850,22     | 56.923,70    | 605,04      | 617,1408      | 605,0400      | -0,488%            | 1,238%                  |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 22/06/26              | 44.042.368,98      | 3.821,79     | 1.369,29    | 1.382,9829    | 1.369,2900    | -0,163%            | 0,300%                  |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 22/06/26              | 153.904.036,94     | 4.819,64     | 1.953,57    | 1.973,1057    | 1.953,5700    | -0,100%            | 0,749%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 22/06/26              | 404.636.993,63     | 9.786,38     | 507,67      | 512,7467      | 507,6700      | 0,282%             | 0,527%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 22/06/26              | 1.294.041.333,58   | 19.784,11    | 543,10      | 548,5310      | 543,1000      | -0,024%            | 0,503%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 22/06/26              | 2.127.721.030,55   | 44.813,60    | 183,45      | 185,2845      | 183,4500      | 0,197%             | 0,692%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 22/06/26              | 5.014.253.285,62   | 3.619,41     | 5.015,35    | 5.065,5035    | 5.015,3500    | -0,198%            | 2,368%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 22/06/26              | 25.831.770,61      | 2.774,20     | 274,57      | 277,3157      | 274,5700      | -0,348%            | -0,777%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 22/06/26              | 271.521.088,95     | 21.622,98    | 271,36      | 274,0736      | 271,3600      | 0,100%             | 0,214%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 22/06/26              | 48.278.449,83      | 432.694,66   | 35,30       | 35,4765       | 35,3000       | 0,085%             | 1,817%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 22/06/26              | 161.711.172,54     | 34.378,54    | 102,97      | 105,0294      | 102,9700      | 1,030%             | 32,013%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 22/06/26              | 281.602.955,39     | 7.828,70     | 275,95      | 280,0893      | 275,9500      | -0,260%            | 1,062%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>  | 22/06/26              | 73.415.100,06      | 2.860.909,11 | 25,6615     | 26,1747       | 25,6615       | 1,045%             | 20,755%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>  | 22/06/26              | 27.115.905,93      | 571.390,50   | 47,4560     | 47,4560       | 47,4560       | 1,059%             | 22,005%                 |
| <a href="#">3K A/K Μικτό - Golden Visa</a>  | 22/06/26              | 1.484.260,47       | 129.990,01   | 11,4183     | 11,5896       | 11,4183       | 0,523%             | 10,631%                 |
| <a href="#">3K A/K Μικτό-Θ</a>  | 22/06/26              | 6.160.214,70       | 900.000,00   | 6,8447      | 6,8447        | 6,8447        | 0,527%             | 11,779%                 |
| <a href="#">3K A/K Μικτό-Ε</a>  | 22/06/26              | 6.555.821,69       | 714.028,64   | 9,1815      | 9,3192        | 9,1815        | 0,523%             | 11,046%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 22/06/26              | 10.746.232,35      | 177.540,77   | 60,5283     | 60,5283       | 60,5283       | 0,984%             | 20,030%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 22/06/26              | 38.749.560,00      | 1.282.327,14 | 30,2182     | 30,8226       | 30,2182       | 0,957%             | 19,450%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 22/06/26              | 17.140.488,30      | 2.672.171,65 | 6,4144      | 6,4785        | 6,4144        | 0,005%             | 0,473%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 22/06/26              | 1.194.160,80       | 103.165,11   | 11,5752     | 11,5752       | 11,5752       | 0,010%             | 0,716%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>   | 22/06/26              | 24.970.512,75      | 2.273.285,24 | 10,9843     | 11,2040       | 10,9843       | 0,015%             | 25,912%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>   | 22/06/26              | 8.646.687,13       | 386.231,27   | 22,3873     | 22,3873       | 22,3873       | 0,020%             | 26,301%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>  | 22/06/26              | 354.396.321,00     | 8.857.435,36 | 40,0112     | 40,0112       | 40,0112       | 1,051%             | 21,582%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>  | 22/06/26              | 40.172.123,75      | 2.527.012,07 | 15,8971     | 15,8971       | 15,8971       | 0,284%             | 0,541%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>  | 22/06/26              | 333.975,63         | 44.831,56    | 7,4496      | 7,5241        | 7,4496        | 0,277%             | 0,147%                  |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 22/06/26              | 12.480.714,12      | 1.160.553,66 | 10,7541     | 10,7756       | 10,5928       | 0,074%             | 0,218%                  |
| <a href="#">3K Premier Income Ομολογιακό 2028</a>   | 22/06/26              | 27.490.456,16      | 2.753.213,76 | 9,9849      | 10,0548       | 9,8351        | 0,061%             | -0,151%                 |

**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> | 22/06/26              | 6.596.404,95       | 456.471,06 | 14,4509     | 14,7399       | 14,4509       | 0,742%             | 13,897%                 |

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