

**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)	25/06/26	45.698.449,02	7.252,66	1.825,59	1.862,1018	1.825,5900	0,828%	10,972%
Goldman Sachs Greater China Equity X CAP (USD)	25/06/26	303.734.931,60	29.211,01	1.859,91	1.897,1082	1.859,9100	-1,041%	18,212%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/06/26	267.644.221,97	59.515,73	305,63	311,7426	305,6300	-0,183%	3,379%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/06/26	340.340.794,15	35.609,60	673,70	687,1740	673,7000	0,546%	10,580%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/06/26	1.856.801.980,32	66.587,49	1.011,21	1.031,4342	1.011,2100	0,651%	11,381%
Goldman Sachs Alternative Beta X CAP (USD)	25/06/26	307.550.538,00	6.707,26	457,83	464,6975	457,8300	0,230%	8,124%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/06/26	182.404.884,06	19.773,31	232,46	235,9469	232,4600	1,436%	14,400%
Goldman Sachs Global Equity Income X CAP (USD)	25/06/26	759.617.404,79	9.827,24	882,96	896,2044	882,9600	0,350%	8,284%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/06/26	192.938.199,78	3.294,97	445,33	452,0100	445,3300	0,665%	0,888%
Goldman Sachs US Equity Income X CAP (USD)	25/06/26	353.218.897,83	57.509,36	1.063,05	1.078,9958	1.063,0500	0,378%	7,716%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/06/26	5.004.892.632,56	66.048,02	423,22	429,5683	423,2200	0,017%	3,308%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/06/26	1.291.618.351,10	12.817,37	466,84	473,8426	466,8400	0,127%	0,210%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/06/26	123.745.416,61	4.899,54	271,60	277,0320	271,6000	0,899%	12,375%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/06/26	726.680.205,60	13.312,59	1.904,08	1.942,1616	1.904,0800	0,584%	-7,638%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/06/26	165.701.513,50	15.191,95	1.502,28	1.532,3256	1.502,2800	0,907%	11,255%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/06/26	688.559.385,40	12.357,05	1.275,97	1.295,1096	1.275,9700	-0,034%	8,146%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/06/26	1.077.665.929,48	13.697,31	1.807,64	1.834,7546	1.807,6400	-0,033%	5,607%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/06/26	386.630.291,38	33.674,86	605,66	614,7449	605,6600	-0,021%	2,874%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/06/26	628.697.227,77	24.543,38	820,36	832,6654	820,3600	0,369%	3,336%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/06/26	138.818.037,14	2.473,95	1.459,47	1.488,6594	1.459,4700	0,382%	12,605%
Goldman Sachs Alternative Beta X CAP (EUR)	25/06/26	307.550.538,00	82.866,95	588,54	600,3108	588,5400	-0,081%	11,622%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/06/26	726.680.205,60	6.812,67	5.750,11	5.865,1122	5.750,1100	0,270%	-4,654%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/06/26	192.938.199,78	56.240,84	515,50	525,8100	515,5000	0,350%	4,150%
Goldman Sachs US Dollar Credit X CAP (USD)	25/06/26	3.422.530.473,23	66.753,95	1.579,76	1.595,5576	1.579,7600	0,050%	0,393%
Goldman Sachs Euromix Bond X CAP (EUR)	25/06/26	307.497.977,64	9.473,19	152,95	154,4795	152,9500	0,033%	0,433%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/06/26	305.631.036,34	24.800,79	647,32	660,2664	647,3200	0,551%	3,226%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/06/26	165.701.513,50	2.136,71	2.170,48	2.213,8896	2.170,4800	0,592%	14,851%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/06/26	365.706.822,32	34.810,43	310,28	310,2800	310,2800	0,039%	0,858%
Goldman Sachs Green Bond X CAP (EUR)	25/06/26	2.200.315.815,88	81.788,53	215,14	215,1400	215,1400	-0,023%	1,014%
Goldman Sachs Europe Equity X CAP (EUR)	25/06/26	389.549.974,95	59.588,60	108,26	110,4252	108,2600	0,838%	9,453%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/06/26	48.858.273.971,00	252.947,51	11.320,00	11.546,4000	11.320,0000	-0,370%	16,043%
Goldman Sachs Asia Equity Income X CAP (USD)	25/06/26	224.699.169,22	10.163,04	2.093,88	2.135,7576	2.093,8800	-0,257%	33,698%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/06/26	1.615.030.360,33	4.731,89	3.309,92	3.376,1184	3.309,9200	0,116%	26,223%
Goldman Sachs Global Equity Income X CAP (EUR)	25/06/26	759.617.404,79	38.178,97	788,40	804,1680	788,4000	0,037%	11,784%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/06/26	873.801.339,75	56.756,44	596,98	608,9196	596,9800	-0,730%	-0,110%
Goldman Sachs USD Green Bond - X Cap (USD)	25/06/26	43.997.328,89	3.819,41	1.375,18	1.388,9318	1.375,1800	0,031%	0,731%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/06/26	153.477.897,29	4.766,09	1.956,61	1.976,1761	1.956,6100	0,172%	0,906%
Goldman Sachs Euro Bond X CAP (EUR)	25/06/26	408.273.542,56	9.784,67	510,13	515,2313	510,1300	0,022%	1,014%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/06/26	1.291.618.351,10	19.689,10	543,25	548,6825	543,2500	0,024%	0,531%
Goldman Sachs Euro Credit X CAP (EUR)	25/06/26	2.125.393.664,62	44.946,83	184,06	185,9006	184,0600	0,060%	1,026%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/06/26	5.004.892.632,56	3.448,23	5.018,85	5.069,0385	5.018,8500	0,000%	2,440%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/06/26	26.003.067,18	2.774,20	276,02	278,7802	276,0200	0,051%	-0,253%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/06/26	270.884.291,61	20.084,25	271,64	274,3564	271,6400	0,007%	0,318%
Goldman Sachs Protection P CAP (EUR)	25/06/26	48.114.020,91	432.248,69	35,22	35,3961	35,2200	0,199%	1,586%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/06/26	154.656.087,19	34.490,47	97,66	99,6132	97,6600	-0,509%	25,205%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/06/26	283.412.881,10	7.761,52	275,90	280,0385	275,9000	-0,145%	1,044%
3K A/K Μετοχικό Εσωτερικού - Ε	25/06/26	71.763.079,85	2.859.657,08	25,0950	25,5969	25,0950	-1,012%	18,089%
3K A/K Μετοχικό Εσωτερικού - Θ	25/06/26	26.435.169,44	571.390,50	46,2646	46,2646	46,2646	-1,008%	18,942%
3K A/K Μικτό - Golden Visa	25/06/26	1.470.334,35	129.990,01	11,3111	11,4808	11,3111	-0,476%	9,592%
3K A/K Μικτό-Θ	25/06/26	6.103.301,23	900.000,00	6,7814	6,7814	6,7814	-0,471%	10,746%
3K A/K Μικτό-Ε	25/06/26	6.497.776,49	714.386,54	9,0956	9,2320	9,0956	-0,475%	10,007%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/06/26	10.521.787,92	177.540,77	59,2641	59,2641	59,2641	-0,797%	17,523%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/06/26	37.890.902,18	1.282.091,54	29,5540	30,1451	29,5540	-0,855%	16,825%
3K A/K International Income Ομολογιακό - Ε	25/06/26	17.218.629,46	2.679.594,22	6,4258	6,4901	6,4258	0,059%	0,652%
3K A/K International Income Ομολογιακό - Θ	25/06/26	1.196.330,77	103.165,11	11,5963	11,5963	11,5963	0,060%	0,900%
3K A/K Μετοχικό Διεθνές - Ε	25/06/26	24.651.308,81	2.296.180,77	10,7358	10,9505	10,7358	0,261%	23,063%
3K A/K Μετοχικό Διεθνές - Θ	25/06/26	8.453.699,09	386.231,27	21,8877	21,8877	21,8877	0,264%	23,482%
NN Hellas A/K Μετοχικό - Θ	25/06/26	344.731.773,21	8.836.814,89	39,0109	39,0109	39,0109	-0,988%	18,542%
NN Hellas A/K Ομολογιακό - Θ	25/06/26	40.333.767,59	2.525.265,55	15,9721	15,9721	15,9721	0,021%	1,016%
NN Hellas A/K Ομολογιακό - Ε	25/06/26	335.094,85	44.773,56	7,4842	7,5590	7,4842	0,019%	0,612%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/06/26	12.500.861,13	1.160.553,66	10,7715	10,7930	10,6099	0,034%	0,380%
3K Premier Income Ομολογιακό 2028	25/06/26	27.506.901,42	2.753.213,76	9,9908	10,0607	9,8409	0,023%	-0,092%

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)	25/06/26	6.490.051,20	456.471,06	14,2179	14,5023	14,2179	0,373%	12,060%

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