

**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>	26/06/26	45.556.778,69	7.250,52	1.821,28	1.857,7056	1.821,2800	-0,236%	10,710%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/06/26	296.809.995,91	29.250,28	1.815,13	1.851,4326	1.815,1300	-2,408%	15,366%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/06/26	268.619.043,09	59.524,70	305,92	312,0384	305,9200	0,095%	3,477%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	26/06/26	338.804.594,61	35.659,60	670,85	684,2670	670,8500	-0,423%	10,113%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	26/06/26	1.848.693.004,86	66.680,05	1.006,76	1.026,8952	1.006,7600	-0,440%	10,891%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/06/26	307.877.109,71	6.708,26	456,49	463,3374	456,4900	-0,293%	7,808%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/06/26	181.287.357,76	19.773,31	230,77	234,2316	230,7700	-0,727%	13,568%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/06/26	758.330.372,38	9.967,71	883,31	896,5597	883,3100	0,040%	8,327%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/06/26	191.633.032,73	3.286,31	443,19	449,8379	443,1900	-0,481%	0,403%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/06/26	352.063.464,70	57.333,06	1.061,15	1.077,0673	1.061,1500	-0,179%	7,524%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	26/06/26	5.014.657.874,83	65.928,25	422,75	429,0913	422,7500	-0,111%	3,193%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/06/26	1.290.598.844,21	12.816,99	466,84	473,8426	466,8400	0,000%	0,210%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	26/06/26	122.547.954,89	4.899,54	268,97	274,3494	268,9700	-0,968%	11,287%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	26/06/26	728.897.030,23	13.269,89	1.914,25	1.952,5350	1.914,2500	0,534%	-7,145%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/06/26	163.485.829,15	15.100,71	1.485,72	1.515,4344	1.485,7200	-1,102%	10,029%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/06/26	687.690.351,10	12.353,82	1.274,18	1.293,2927	1.274,1800	-0,140%	7,994%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/06/26	1.075.868.523,06	13.710,64	1.805,72	1.832,8058	1.805,7200	-0,106%	5,495%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	26/06/26	386.346.617,40	33.673,43	605,57	614,6536	605,5700	-0,015%	2,859%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	26/06/26	626.930.311,74	24.543,35	818,49	830,7674	818,4900	-0,228%	3,100%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/06/26	140.701.959,58	2.473,22	1.473,65	1.503,1230	1.473,6500	0,972%	13,699%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/06/26	307.877.109,71	83.018,37	585,86	597,5772	585,8600	-0,455%	11,114%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	26/06/26	728.897.030,23	6.811,93	5.771,43	5.886,8586	5.771,4300	0,371%	-4,301%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/06/26	191.633.032,73	56.221,84	512,19	522,4338	512,1900	-0,642%	3,481%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/06/26	3.420.732.538,42	66.605,87	1.580,99	1.596,7999	1.580,9900	0,078%	0,471%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	26/06/26	307.851.560,81	9.473,11	153,12	154,6512	153,1200	0,111%	0,545%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	26/06/26	303.917.012,55	24.795,56	643,73	656,6046	643,7300	-0,555%	2,654%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/06/26	163.485.829,15	2.131,50	2.143,07	2.185,9314	2.143,0700	-1,263%	13,401%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	26/06/26	365.710.698,33	34.370,20	310,39	310,3900	310,3900	0,035%	0,894%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	26/06/26	2.199.867.460,87	81.872,16	215,22	215,2200	215,2200	0,037%	1,052%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	26/06/26	386.915.099,52	59.586,85	107,55	109,7010	107,5500	-0,656%	8,735%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/06/26	49.092.027.301,00	252.083,38	11.369,00	11.596,3800	11.369,0000	0,433%	16,545%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	26/06/26	221.699.950,30	10.533,64	2.057,51	2.098,6602	2.057,5100	-1,737%	31,375%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/06/26	1.599.509.549,07	4.770,62	3.277,80	3.343,3560	3.277,8000	-0,970%	24,998%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/06/26	758.330.372,38	38.234,11	787,43	803,1786	787,4300	-0,123%	11,646%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/06/26	874.520.968,02	56.360,44	597,93	609,8896	597,9300	0,159%	0,049%
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	26/06/26	44.098.760,66	3.840,49	1.376,17	1.389,9317	1.376,1700	0,072%	0,804%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	26/06/26	153.583.568,36	4.766,31	1.957,29	1.976,8629	1.957,2900	0,035%	0,941%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/06/26	408.539.008,81	9.784,40	510,46	515,5646	510,4600	0,065%	1,079%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/06/26	1.290.598.844,21	19.568,77	543,03	548,4603	543,0300	-0,040%	0,490%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	26/06/26	2.129.910.422,07	44.947,46	184,10	185,9410	184,1000	0,022%	1,048%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	26/06/26	5.014.657.874,83	3.465,07	5.013,09	5.063,2209	5.013,0900	-0,115%	2,322%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/06/26	25.973.300,33	2.774,20	275,70	278,4570	275,7000	-0,116%	-0,369%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	26/06/26	271.021.879,29	20.084,25	271,77	274,4877	271,7700	0,048%	0,366%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	26/06/26	48.006.345,86	432.214,45	35,17	35,3459	35,1700	-0,142%	1,442%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	26/06/26	155.481.492,33	34.521,09	96,96	98,8992	96,9600	-0,717%	24,308%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/06/26	279.264.532,72	7.761,52	276,44	280,5866	276,4400	0,196%	1,242%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	26/06/26	71.735.155,11	2.859.559,67	25,0861	25,5878	25,0861	-0,035%	18,047%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	26/06/26	27.076.618,65	585.440,12	46,2500	46,2500	46,2500	-0,032%	18,904%
<a href="#">3K A/K Μικτό - Golden Visa</a>	26/06/26	1.470.961,08	129.990,01	11,3160	11,4857	11,3160	0,043%	9,639%
<a href="#">3K A/K Μικτό-Θ</a>	26/06/26	6.106.159,93	900.000,00	6,7846	6,7846	6,7846	0,047%	10,798%
<a href="#">3K A/K Μικτό-Ε</a>	26/06/26	6.500.703,61	714.395,37	9,0996	9,2361	9,0996	0,044%	10,055%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	26/06/26	10.519.717,09	177.540,77	59,2524	59,2524	59,2524	-0,020%	17,500%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	26/06/26	37.929.235,63	1.283.841,74	29,5435	30,1344	29,5435	-0,036%	16,783%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	26/06/26	17.203.519,08	2.676.978,84	6,4265	6,4908	6,4265	0,011%	0,663%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	26/06/26	1.196.465,06	103.165,11	11,5976	11,5976	11,5976	0,011%	0,911%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	26/06/26	24.965.274,63	2.299.820,86	10,8553	11,0724	10,8553	1,113%	24,433%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	26/06/26	8.558.865,52	386.231,27	22,1599	22,1599	22,1599	1,244%	25,018%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	26/06/26	344.339.459,77	8.834.743,43	38,9756	38,9756	38,9756	-0,090%	18,435%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	26/06/26	40.309.980,25	2.523.363,96	15,9747	15,9747	15,9747	0,016%	1,032%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	26/06/26	335.142,13	44.773,56	7,4853	7,5602	7,4853	0,015%	0,626%
<a href="#">3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	26/06/26	12.503.624,69	1.160.553,66	10,7738	10,7953	10,8122	0,021%	0,402%
<a href="#">3K Premier Income Ομολογιακό 2028</a>	26/06/26	27.503.774,23	2.753.213,76	9,9897	10,0596	9,8399	-0,011%	-0,103%

**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>	26/06/26	6.424.333,90	456.471,06	14,0739	14,3554	14,0739	-1,013%	10,926%

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