

**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)	29/06/26	45.289.288,66	7.249,45	1.810,20	1.846,4040	1.810,2000	-0,608%	10,037%
Goldman Sachs Greater China Equity X CAP (USD)	29/06/26	300.626.211,11	29.242,32	1.838,93	1.875,7086	1.838,9300	1,311%	16,878%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/06/26	271.717.264,67	59.827,83	309,14	315,3228	309,1400	1,053%	4,566%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/06/26	339.025.565,14	35.708,12	671,20	684,6240	671,2000	0,052%	10,170%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/06/26	1.851.517.842,33	66.613,89	1.007,96	1.028,1192	1.007,9600	0,119%	11,023%
Goldman Sachs Alternative Beta X CAP (USD)	29/06/26	308.727.094,76	6.850,65	456,78	463,6317	456,7800	0,064%	7,876%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/06/26	181.068.649,95	19.734,91	229,80	233,2470	229,8000	-0,420%	13,091%
Goldman Sachs Global Equity Income X CAP (USD)	29/06/26	756.006.766,60	9.969,12	882,87	896,1131	882,8700	-0,050%	8,273%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/06/26	192.082.279,95	3.289,18	445,34	452,0201	445,3400	0,485%	0,890%
Goldman Sachs US Equity Income X CAP (USD)	29/06/26	355.019.200,18	57.376,53	1.068,47	1.084,4971	1.068,4700	0,690%	8,265%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/06/26	5.030.025.460,95	65.938,71	423,04	429,3856	423,0400	0,069%	3,264%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/06/26	1.289.880.589,62	12.694,61	467,57	474,5836	467,5700	1,566%	0,367%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/06/26	122.897.922,37	4.899,53	269,74	275,1348	269,7400	0,286%	11,606%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/06/26	731.239.116,20	13.247,56	1.925,51	1.964,0202	1.925,5100	0,588%	-6,599%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/06/26	163.443.277,39	15.051,27	1.489,82	1.519,6164	1.489,8200	0,276%	10,333%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/06/26	689.686.324,84	12.353,80	1.278,04	1.297,2106	1.278,0400	0,303%	8,321%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/06/26	1.077.303.326,58	13.710,67	1.809,15	1.836,2873	1.809,1500	0,190%	5,696%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/06/26	386.371.681,14	33.656,54	606,02	615,1103	606,0200	0,074%	2,935%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/06/26	627.220.147,69	24.521,84	819,33	831,6200	819,3300	0,103%	3,206%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/06/26	138.275.312,12	2.471,01	1.466,14	1.495,4628	1.466,1400	-0,510%	13,119%
Goldman Sachs Alternative Beta X CAP (EUR)	29/06/26	308.727.094,76	83.069,47	584,82	596,5164	584,8200	-0,178%	10,917%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/06/26	731.239.116,20	6.802,55	5.791,40	5.907,2280	5.791,4000	0,346%	-3,970%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/06/26	192.082.279,95	56.237,92	513,43	523,6986	513,4300	0,242%	3,732%
Goldman Sachs US Dollar Credit X CAP (USD)	29/06/26	3.418.304.601,25	66.632,04	1.582,55	1.598,3755	1.582,5500	0,099%	0,570%
Goldman Sachs Euromix Bond X CAP (EUR)	29/06/26	307.644.044,64	9.473,09	153,01	154,5401	153,0100	-0,072%	0,473%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/06/26	304.603.725,25	24.731,86	645,28	658,1856	645,2800	0,241%	2,901%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/06/26	163.443.277,39	2.126,15	2.143,81	2.186,6862	2.143,8100	0,035%	13,440%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/06/26	365.553.740,09	34.370,20	310,25	310,2500	310,2500	-0,045%	0,848%
Goldman Sachs Green Bond X CAP (EUR)	29/06/26	2.208.889.233,36	81.793,85	215,14	215,1400	215,1400	-0,037%	1,014%
Goldman Sachs Europe Equity X CAP (EUR)	29/06/26	387.527.805,09	59.589,46	107,69	109,8438	107,6900	0,130%	8,877%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/06/26	49.315.155.740,00	249.587,14	11.396,00	11.623,9200	11.396,0000	0,237%	16,822%
Goldman Sachs Asia Equity Income X CAP (USD)	29/06/26	216.741.053,01	10.698,00	2.039,89	2.080,6878	2.039,8900	-0,856%	30,250%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/06/26	1.597.511.755,48	4.846,22	3.270,81	3.336,2262	3.270,8100	-0,213%	24,732%
Goldman Sachs Global Equity Income X CAP (EUR)	29/06/26	756.006.766,60	38.377,80	785,14	800,8428	785,1400	-0,291%	11,322%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/06/26	875.907.718,35	56.324,87	599,30	611,2860	599,3000	0,229%	0,278%
Goldman Sachs USD Green Bond - X Cap (USD)	29/06/26	44.218.593,63	3.869,67	1.376,96	1.390,7296	1.376,9600	0,057%	0,861%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/06/26	153.787.181,00	4.737,31	1.958,82	1.978,4082	1.958,8200	0,078%	1,020%
Goldman Sachs Euro Bond X CAP (EUR)	29/06/26	408.357.483,58	9.784,39	510,28	515,3828	510,2800	-0,035%	1,044%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/06/26	1.289.880.589,62	19.567,04	543,49	548,9249	543,4900	0,085%	0,576%
Goldman Sachs Euro Credit X CAP (EUR)	29/06/26	2.130.495.925,16	44.920,62	184,05	185,8905	184,0500	-0,027%	1,021%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/06/26	5.030.025.460,95	3.482,96	5.016,36	5.066,5236	5.016,3600	0,065%	2,389%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/06/26	26.013.992,83	2.774,20	276,12	278,8812	276,1200	0,152%	-0,217%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/06/26	271.232.774,06	20.066,25	271,72	274,4372	271,7200	-0,018%	0,347%
Goldman Sachs Protection P CAP (EUR)	29/06/26	48.013.561,70	432.097,32	35,17	35,3459	35,1700	0,000%	1,442%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/06/26	155.021.874,05	34.550,24	96,81	98,7462	96,8100	-0,155%	24,115%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/06/26	278.733.487,75	7.761,52	276,68	280,8302	276,6800	0,087%	1,329%
3K A/K Μετοχικό Εσωτερικού - Ε	29/06/26	72.023.179,13	2.858.900,80	25,1926	25,6965	25,1926	0,425%	18,548%
3K A/K Μετοχικό Εσωτερικού - Θ	29/06/26	27.194.739,46	585.440,12	46,4518	46,4518	46,4518	0,436%	19,423%
3K A/K Μικτό - Golden Visa	29/06/26	1.477.278,09	129.990,01	11,3646	11,5351	11,3646	0,429%	10,110%
3K A/K Μικτό-Θ	29/06/26	6.132.780,92	900.000,00	6,8142	6,8142	6,8142	0,436%	11,281%
3K A/K Μικτό-Ε	29/06/26	6.528.578,78	714.389,91	9,1387	9,2758	9,1387	0,430%	10,528%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/06/26	10.580.956,15	177.540,77	59,5973	59,5973	59,5973	0,582%	18,184%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/06/26	38.150.918,31	1.284.188,60	29,7082	30,3024	29,7082	0,557%	17,434%
3K A/K International Income Ομολογιακό - Ε	29/06/26	17.211.597,75	2.677.951,62	6,4272	6,4915	6,4272	0,011%	0,674%
3K A/K International Income Ομολογιακό - Θ	29/06/26	1.199.360,58	103.399,55	11,5993	11,5993	11,5993	0,015%	0,926%
3K A/K Μετοχικό Διεθνές - Ε	29/06/26	24.565.622,97	2.299.729,21	10,6820	10,8956	10,6820	-1,596%	22,447%
3K A/K Μετοχικό Διεθνές - Θ	29/06/26	8.415.129,24	386.353,97	21,7809	21,7809	21,7809	-1,710%	22,880%
NN Hellas A/K Μετοχικό - Θ	29/06/26	345.891.048,62	8.828.037,72	39,1810	39,1810	39,1810	0,527%	19,059%
NN Hellas A/K Ομολογιακό - Θ	29/06/26	40.323.268,49	2.522.645,23	15,9845	15,9845	15,9845	0,061%	1,094%
NN Hellas A/K Ομολογιακό - Ε	29/06/26	335.325,71	44.773,56	7,4894	7,5643	7,4894	0,055%	0,682%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/06/26	12.502.534,67	1.160.553,66	10,7729	10,7944	10,6113	-0,008%	0,393%
3K Premier Income Ομολογιακό 2028	29/06/26	27.510.460,35	2.753.213,76	9,9921	10,0620	9,8422	0,024%	-0,079%

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 Αναγέννησης (ΟΕΕ)	29/06/26	6.415.841,95	456.471,06	14,0553	14,3364	14,0553	-0,132%	10,779%

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