

**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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2025
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	06/03/26	44.481.590,87	7.713,98	1.729,27	1.763,8554	1.729,2700	-1,381%	5,117%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	06/03/26	257.176.829,44	30.057,77	1.644,23	1.677,1146	1.644,2300	-1,617%	4,504%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	06/03/26	252.583.086,36	50.392,53	284,88	290,5776	284,8800	-1,391%	-3,640%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	06/03/26	309.530.461,17	33.413,32	619,68	632,0736	619,6800	-1,114%	1,714%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	06/03/26	1.672.874.937,76	65.750,12	898,50	916,4700	898,5000	-1,216%	-1,033%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	06/03/26	261.555.048,37	6.744,48	427,36	433,7704	427,3600	-0,727%	0,928%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	06/03/26	212.180.439,78	23.497,06	242,98	246,6247	242,9800	2,670%	19,577%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	06/03/26	672.881.218,48	9.834,56	827,58	839,9937	827,5800	-1,234%	1,493%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	06/03/26	188.711.282,62	3.213,16	426,57	432,9686	426,5700	-1,225%	-3,362%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	06/03/26	334.820.795,85	59.462,86	970,11	984,6617	970,1100	-1,180%	-1,701%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	06/03/26	5.228.058.366,74	76.123,68	413,68	419,8852	413,6800	-0,522%	0,979%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	06/03/26	1.408.506.438,00	13.856,20	465,19	472,1679	465,1900	-0,364%	-0,144%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	06/03/26	115.274.887,26	4.691,23	243,33	248,1966	243,3300	-1,089%	0,679%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	06/03/26	759.001.384,27	14.531,60	1.911,81	1.950,0462	1.911,8100	-0,821%	-7,263%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	06/03/26	158.190.695,41	19.446,76	1.376,86	1.404,3972	1.376,8600	-1,301%	1,967%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	06/03/26	646.205.971,78	12.540,09	1.175,14	1.192,7671	1.175,1400	-0,939%	-0,400%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	06/03/26	1.072.983.689,15	13.985,65	1.707,31	1.732,9197	1.707,3100	-0,755%	-0,254%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	06/03/26	404.723.193,08	35.364,65	587,43	596,2415	587,4300	-0,555%	-0,223%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	06/03/26	627.859.601,42	26.660,00	786,42	798,2163	786,4200	-0,793%	-0,940%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	06/03/26	128.620.172,38	2.522,24	1.396,24	1.424,1648	1.396,2400	-1,073%	7,726%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	06/03/26	261.555.048,37	84.477,49	539,79	550,5858	539,7900	-0,695%	2,376%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	06/03/26	759.001.384,27	7.397,44	5.672,87	5.786,3274	5.672,8700	-0,791%	-5,935%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	06/03/26	188.711.282,62	62.474,71	485,17	494,8734	485,1700	-1,195%	-1,978%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	06/03/26	33.059.036,31	1.352,45	189,86	191,7586	189,8600	-0,252%	-0,420%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	06/03/26	3.898.956.689,90	77.902,20	1.577,12	1.592,8912	1.577,1200	-0,220%	0,225%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	06/03/26	310.142.666,30	9.488,26	152,34	153,8634	152,3400	-0,177%	0,033%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	06/03/26	538.067.504,51	26.225,53	611,72	623,9544	611,7200	-1,034%	-2,451%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	06/03/26	158.190.695,41	2.326,99	1.954,62	1.993,7124	1.954,6200	-1,271%	3,429%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	06/03/26	328.670.206,95	37.262,48	307,74	307,7400	307,7400	-0,233%	0,033%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	06/03/26	2.025.634.838,70	86.433,36	213,56	213,5600	213,5600	-0,313%	0,272%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	06/03/26	266.035.971,44	60.058,07	100,60	102,6120	100,6000	-0,965%	1,709%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	06/03/26	41.514.571.739,00	296.120,46	10.219,00	10.423,3800	10.219,0000	-2,583%	4,757%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	06/03/26	146.732.684,54	7.517,99	1.783,87	1.819,5474	1.783,8700	-1,599%	13,903%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	06/03/26	1.622.694.163,23	3.768,02	2.734,40	2.789,0880	2.734,4000	-2,301%	4,276%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	06/03/26	672.881.218,48	38.411,53	726,07	740,5914	726,0700	-1,204%	2,946%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	06/03/26	890.843.531,87	64.495,96	569,53	580,9206	569,5300	-1,259%	-4,704%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	06/03/26	44.801.863,64	3.462,04	1.371,38	1.385,0938	1.371,3800	-0,138%	0,453%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	06/03/26	33.059.036,31	322,20	789,34	797,2334	789,3400	-0,222%	1,369%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	06/03/26	161.067.626,36	5.404,07	1.954,29	1.973,8329	1.954,2900	-0,097%	0,786%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	06/03/26	383.619.222,45	9.994,41	504,67	509,7167	504,6700	-0,361%	-0,067%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	06/03/26	1.408.506.438,00	21.341,46	540,65	546,0565	540,6500	-0,367%	0,050%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	06/03/26	1.995.708.039,49	42.074,05	182,14	183,9614	182,1400	-0,296%	-0,027%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	06/03/26	5.228.058.366,74	3.626,15	4.933,62	4.982,9562	4.933,6200	-0,526%	0,700%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	06/03/26	26.471.996,44	2.792,52	277,11	279,8811	277,1100	-0,108%	0,141%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	06/03/26	275.163.726,12	21.359,99	270,69	273,3969	270,6900	-0,140%	-0,033%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	06/03/26	50.120.056,37	492.764,83	34,65	34,8233	34,6500	-0,144%	-0,058%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	06/03/26	119.646.950,53	26.243,73	84,82	86,5164	84,8200	-2,337%	8,744%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	06/03/26	279.840.260,46	7.640,70	269,98	274,0297	269,9800	-0,618%	-1,124%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	06/03/26	33.059.036,31	847,11	874,04	882,7804	874,0400	-0,252%	-0,064%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	06/03/26	63.654.840,56	2.972.756,78	21,4127	21,8410	21,4127	-2,421%	0,761%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	06/03/26	19.411.131,66	494.027,11	39,2916	39,2916	39,2916	-2,417%	1,015%
<a href="#">3K A/K Μικτό - Golden Visa</a>	06/03/26	691.806,58	66.558,18	10,3940	10,5499	10,3940	-1,251%	0,706%
<a href="#">3K A/K Μικτό-Θ</a>	06/03/26	5.586.906,44	900.000,00	6,2077	6,2077	6,2077	-1,242%	1,377%
<a href="#">3K A/K Μικτό-Ε</a>	06/03/26	6.213.087,59	744.429,72	8,3461	8,4713	8,3461	-1,249%	0,942%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	06/03/26	9.114.890,35	178.385,77	51,0965	51,0965	51,0965	-2,258%	1,327%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	06/03/26	33.057.456,96	1.291.960,73	25,5870	26,0987	25,5870	-2,259%	1,144%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	06/03/26	17.939.755,60	2.807.100,81	6,3908	6,4547	6,3908	-0,180%	0,103%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	06/03/26	1.170.477,81	101.647,81	11,5150	11,5150	11,5150	-0,177%	0,192%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	06/03/26	18.020.017,57	1.953.345,27	9,2252	9,4097	9,2252	-1,009%	5,747%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	06/03/26	7.088.249,85	378.517,05	18,7264	18,7264	18,7264	-1,008%	5,647%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	06/03/26	298.387.320,86	8.959.633,34	33,3035	33,3035	33,3035	-2,633%	1,199%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	06/03/26	41.013.973,87	2.595.159,93	15,8040	15,8040	15,8040	-0,458%	-0,047%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	06/03/26	364.888,34	49.147,08	7,4244	7,4986	7,4244	-0,460%	-0,192%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	06/03/26	12.638.068,24	1.176.301,61	10,7439	10,7654	10,5827	-0,264%	0,123%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	06/03/26	19.098.028,66	1.804.525,92	10,5834	10,6046	10,4246	-0,040%	0,115%

**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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
<a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a>	06/03/26	5.734.817,62	465.454,14	12,3209	12,5673	12,3209	-2,073%	-2,891%