

**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>	07/04/26	44.221.388,95	7.514,67	1.742,68	1.777,5336	1.742,6800	-0,409%	5,932%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/04/26	245.334.604,83	30.242,46	1.585,81	1.617,5262	1.585,8100	-1,782%	0,791%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	07/04/26	243.585.492,71	49.916,85	279,89	285,4878	279,8900	0,705%	-5,327%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	07/04/26	236.418.380,93	33.919,57	620,19	632,5938	620,1900	-0,513%	1,797%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	07/04/26	1.699.269.330,23	65.404,70	900,70	918,7140	900,7000	-0,760%	-0,791%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	07/04/26	255.397.696,78	6.937,12	424,80	431,1720	424,8000	0,316%	0,324%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	07/04/26	215.995.990,09	23.989,31	251,33	255,1000	251,3300	0,504%	23,686%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	07/04/26	666.137.756,25	9.704,92	821,72	834,0458	821,7200	-0,163%	0,774%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	07/04/26	179.427.978,00	3.454,96	415,31	421,5397	415,3100	-0,072%	-5,913%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	07/04/26	324.032.458,38	59.187,05	952,51	966,7977	952,5100	0,331%	-3,485%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	07/04/26	5.061.149.606,70	70.304,55	406,84	412,9426	406,8400	0,002%	-0,691%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	07/04/26	1.327.232.587,85	13.608,00	462,00	468,9300	462,0000	0,221%	-0,829%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	07/04/26	113.041.271,39	4.712,43	240,87	245,6874	240,8700	-0,881%	-0,339%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	07/04/26	721.289.895,99	14.241,45	1.847,64	1.884,5928	1.847,6400	0,001%	-10,376%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	07/04/26	153.890.476,20	18.902,39	1.366,77	1.394,1054	1.366,7700	-0,520%	1,220%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	07/04/26	627.117.330,03	13.059,27	1.147,65	1.164,8648	1.147,6500	-0,144%	-2,730%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	07/04/26	1.037.031.229,27	13.834,00	1.671,62	1.696,6943	1.671,6200	-0,315%	-2,339%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	07/04/26	389.608.294,45	34.896,81	576,26	584,9039	576,2600	-0,480%	-2,120%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	07/04/26	606.323.820,72	26.397,17	773,43	785,0315	773,4300	-0,737%	-2,576%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	07/04/26	121.979.476,13	2.498,73	1.349,86	1.376,8572	1.349,8600	-0,199%	4,148%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	07/04/26	255.397.696,78	82.467,38	536,80	547,5360	536,8000	0,125%	1,809%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	07/04/26	721.289.895,99	7.197,95	5.485,03	5.594,7306	5.485,0300	-0,190%	-9,050%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	07/04/26	179.427.978,00	60.953,23	472,59	482,0418	472,5900	-0,264%	-4,520%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	07/04/26	3.759.858.518,07	75.808,30	1.562,89	1.578,5189	1.562,8900	0,007%	-0,679%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	07/04/26	303.527.444,71	9.472,43	150,69	152,1969	150,6900	-0,436%	-1,051%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	07/04/26	472.407.336,55	25.641,95	592,16	604,0032	592,1600	-1,142%	-5,570%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	07/04/26	153.890.476,20	2.300,53	1.941,21	1.980,0342	1.941,2100	-0,709%	2,719%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	07/04/26	332.569.286,69	36.252,27	303,75	303,7500	303,7500	-0,416%	-1,264%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	07/04/26	2.017.111.601,94	84.879,19	210,23	210,2300	210,2300	-0,582%	-1,291%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	07/04/26	329.035.333,67	58.863,10	98,46	100,4292	98,4600	-1,055%	-0,455%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	07/04/26	41.936.081.289,00	297.587,48	10.123,00	10.325,4600	10.123,0000	0,267%	3,772%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	02/04/26	151.660.570,19	7.638,81	1.769,57	1.804,9614	1.769,5700	-1,753%	12,990%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/04/26	1.615.230.483,48	4.008,13	2.715,89	2.770,2078	2.715,8900	0,904%	3,570%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	07/04/26	666.137.756,25	38.315,42	721,27	735,6954	721,2700	-0,352%	2,266%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	07/04/26	827.191.378,91	62.618,81	549,63	560,6226	549,6300	-0,426%	-8,033%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	07/04/26	44.231.647,13	3.425,03	1.363,36	1.376,9936	1.363,3600	0,032%	-0,135%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	07/04/26	157.607.645,64	5.188,73	1.929,33	1.948,6233	1.929,3300	0,102%	-0,501%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	07/04/26	380.543.245,39	9.798,98	497,15	502,1215	497,1500	-0,634%	-1,556%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	07/04/26	1.327.232.587,85	13.761,31	536,55	541,9155	536,5500	0,162%	-0,709%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	07/04/26	2.033.077.142,73	41.836,20	179,91	181,7091	179,9100	-0,399%	-1,251%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	07/04/26	5.061.149.606,70	3.622,71	4.843,60	4.892,0360	4.843,6000	-0,009%	-1,137%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	07/04/26	25.838.099,17	2.792,52	274,50	277,2450	274,5000	-0,135%	-0,802%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	07/04/26	277.843.966,47	22.428,65	269,09	271,7809	269,0900	-0,193%	-0,624%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	07/04/26	48.169.426,62	444.948,82	34,54	34,7127	34,5400	-0,116%	-0,375%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	07/04/26	119.947.713,35	28.872,53	84,96	86,6592	84,9600	0,879%	8,923%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	07/04/26	273.870.356,54	7.728,52	265,96	269,9494	265,9600	-0,203%	-2,597%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	07/04/26	63.313.851,85	2.927.204,15	21,6295	22,0621	21,6295	0,909%	1,782%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	07/04/26	21.279.189,43	535.459,32	39,7401	39,7401	39,7401	0,913%	2,168%
<a href="#">3K A/K Μικτό - Golden Visa</a>	07/04/26	692.513,56	66.558,18	10,4046	10,5607	10,4046	0,350%	0,809%
<a href="#">3K A/K Μικτό-Θ</a>	07/04/26	5.598.051,69	900.000,00	6,2201	6,2201	6,2201	0,353%	1,579%
<a href="#">3K A/K Μικτό-Ε</a>	07/04/26	6.158.108,42	736.934,71	8,3564	8,4817	8,3564	0,351%	1,067%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	07/04/26	9.180.272,87	177.540,77	51,7080	51,7080	51,7080	0,865%	2,539%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	07/04/26	33.565.008,26	1.297.548,78	25,8680	26,3854	25,8680	0,860%	2,254%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	07/04/26	17.498.669,46	2.761.494,99	6,3367	6,4001	6,3367	-0,071%	-0,744%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	07/04/26	1.163.787,62	101.886,40	11,4224	11,4224	11,4224	-0,070%	-0,613%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	07/04/26	18.608.360,31	1.996.090,56	9,3224	9,5088	9,3224	-0,187%	6,862%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	07/04/26	7.171.664,25	378.665,99	18,9393	18,9393	18,9393	-0,184%	6,848%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	07/04/26	300.235.356,06	8.897.101,54	33,7453	33,7453	33,7453	1,072%	2,542%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	07/04/26	39.892.823,40	2.573.788,40	15,4997	15,4997	15,4997	-0,656%	-1,972%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	07/04/26	342.665,00	47.093,73	7,2762	7,3490	7,2762	-0,659%	-2,185%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	07/04/26	12.501.318,02	1.175.283,65	10,6369	10,6582	10,4773	-0,155%	-0,874%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	07/04/26	19.089.972,80	1.800.743,38	10,6012	10,6224	10,4422	0,003%	0,284%

**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>	07/04/26	5.671.034,74	459.900,57	12,3310	12,5776	12,3310	-0,392%	-2,811%