

**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>	28/04/26	45.901.415,51	7.474,97	1.822,57	1.859,0214	1.822,5700	-0,372%	10,788%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	28/04/26	292.326.972,72	29.113,73	1.887,29	1.925,0358	1.887,2900	-1,377%	19,952%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	28/04/26	263.956.055,86	49.503,15	301,75	307,7850	301,7500	-0,636%	2,067%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	28/04/26	321.802.215,06	34.117,78	639,50	652,2900	639,5000	-0,078%	4,967%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	28/04/26	1.799.577.796,78	65.694,84	940,28	959,0856	940,2800	-0,176%	3,569%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	28/04/26	278.647.347,76	6.950,33	443,02	449,6653	443,0200	-0,400%	4,627%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	28/04/26	205.497.127,45	20.905,15	254,30	258,1145	254,3000	0,558%	25,148%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	28/04/26	696.597.707,04	9.908,34	860,65	873,5598	860,6500	-0,164%	5,548%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	28/04/26	188.898.808,31	3.469,41	439,02	445,6053	439,0200	-0,901%	-0,541%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	28/04/26	340.937.298,37	60.303,55	997,77	1.012,7366	997,7700	-0,041%	1,101%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	28/04/26	5.257.446.395,90	71.641,35	416,13	422,3720	416,1300	-0,261%	1,577%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	28/04/26	1.334.213.484,76	14.045,76	468,10	475,1215	468,1000	-0,222%	0,481%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	28/04/26	117.282.465,06	4.821,29	249,68	254,6736	249,6800	-0,331%	3,306%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	28/04/26	724.738.053,08	14.155,55	1.889,92	1.927,7184	1.889,9200	-0,924%	-8,325%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	28/04/26	163.662.231,96	18.273,81	1.478,82	1.508,3964	1.478,8200	-0,830%	9,518%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	28/04/26	656.353.422,78	13.132,62	1.206,00	1.224,0900	1.206,0000	-0,324%	2,216%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	28/04/26	1.059.302.624,51	13.784,93	1.730,61	1.756,5692	1.730,6100	-0,274%	1,107%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	28/04/26	391.210.680,66	34.534,32	588,36	597,1854	588,3600	-0,219%	-0,065%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	28/04/26	619.134.256,59	26.141,48	789,21	801,0482	789,2100	-0,292%	-0,588%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	28/04/26	132.661.975,82	2.462,71	1.410,12	1.438,3224	1.410,1200	0,936%	8,797%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	28/04/26	278.647.347,76	82.153,73	553,66	564,7332	553,6600	-0,110%	5,007%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	28/04/26	724.738.053,08	7.158,30	5.548,67	5.659,6434	5.548,6700	-0,636%	-7,994%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	28/04/26	188.898.808,31	59.807,87	494,07	503,9514	494,0700	-0,612%	-0,180%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	28/04/26	3.695.066.154,59	72.679,02	1.568,95	1.584,6395	1.568,9500	-0,104%	-0,294%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	28/04/26	295.754.337,41	9.473,39	151,21	152,7221	151,2100	-0,165%	-0,709%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	28/04/26	461.664.997,73	25.619,16	608,40	620,5680	608,4000	-0,994%	-2,980%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	28/04/26	163.662.231,96	2.285,66	2.077,20	2.118,7440	2.077,2000	-0,542%	9,915%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	28/04/26	343.846.450,85	36.401,09	306,07	306,0700	306,0700	-0,170%	-0,510%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	28/04/26	2.056.683.533,08	84.615,99	211,75	211,7500	211,7500	-0,151%	-0,578%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	28/04/26	334.512.590,62	60.072,00	101,15	103,1730	101,1500	-0,678%	2,265%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	28/04/26	44.560.843.841,00	295.441,89	10.426,00	10.634,5200	10.426,0000	0,318%	6,879%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	28/04/26	194.100.839,98	8.504,55	2.002,56	2.042,6112	2.002,5600	-0,969%	27,867%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	28/04/26	1.801.308.363,33	4.057,47	3.013,58	3.073,8516	3.013,5800	-1,035%	14,922%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	28/04/26	696.597.707,04	38.406,17	747,10	762,0420	747,1000	0,126%	5,928%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	28/04/26	868.828.179,47	61.691,38	580,24	591,8448	580,2400	-0,526%	-2,911%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	28/04/26	44.004.819,41	3.271,84	1.367,40	1.381,0740	1.367,4000	-0,075%	0,161%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	28/04/26	158.844.474,04	5.093,84	1.948,58	1.968,0658	1.948,5800	-0,076%	0,492%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	28/04/26	384.631.162,01	9.917,18	500,62	505,6262	500,6200	-0,162%	-0,869%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	28/04/26	1.334.213.484,76	20.167,49	541,46	546,8746	541,4600	-0,135%	0,200%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	28/04/26	2.017.608.028,08	42.878,82	181,51	183,3251	181,5100	-0,160%	-0,373%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	28/04/26	5.257.446.395,90	3.606,30	4.947,92	4.997,3992	4.947,9200	-0,267%	0,992%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	28/04/26	25.821.092,36	2.792,52	274,74	277,4874	274,7400	-0,076%	-0,716%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	28/04/26	275.130.113,06	21.832,61	270,11	272,8111	270,1100	-0,089%	-0,247%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	28/04/26	48.314.863,24	444.146,02	34,68	34,8534	34,6800	-0,029%	0,029%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	28/04/26	133.897.722,89	29.161,35	93,06	94,9212	93,0600	-0,736%	19,308%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	28/04/26	280.022.624,46	7.744,24	271,78	275,8567	271,7800	-0,242%	-0,465%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	28/04/26	65.758.954,40	2.917.195,11	22.5418	22.9926	22.5418	-0,743%	6,075%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	28/04/26	22.290.355,12	535.459,32	41.6285	41.6285	41.6285	-0,732%	7,023%
<a href="#">3K A/K Μικτό - Golden Visa</a>	28/04/26	1.051.724,42	99.054,35	10.6176	10.7769	10.6176	-0,407%	2,873%
<a href="#">3K A/K Μικτό-Θ</a>	28/04/26	5.719.719,62	900.000,00	6.3552	6.3552	6.3552	-0,404%	3,785%
<a href="#">3K A/K Μικτό-Ε</a>	28/04/26	6.265.889,29	734.215,25	8.5341	8.6621	8.5341	-0,407%	3,216%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	28/04/26	9.536.747,80	177.540,77	53.7158	53.7158	53.7158	-0,763%	6,521%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	28/04/26	34.922.888,53	1.300.265,64	26.8583	27.3955	26.8583	-0,768%	6,169%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	28/04/26	17.197.086,64	2.699.040,22	6.3716	6.4353	6.3716	-0,110%	-0,197%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	28/04/26	1.170.531,89	101.886,40	11.4886	11.4886	11.4886	-0,109%	-0,037%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	28/04/26	20.647.564,30	2.069.549,72	9.9768	10.1763	9.9768	-0,677%	14,363%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	28/04/26	7.682.408,54	378.665,99	20.2881	20.2881	20.2881	-0,674%	14,458%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	28/04/26	310.260.354,72	8.819.460,38	35.1791	35.1791	35.1791	-0,807%	6,899%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	28/04/26	40.052.913,10	2.564.709,21	15.6169	15.6169	15.6169	-0,236%	-1,231%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	28/04/26	355.912,11	48.569,62	7.3279	7.4012	7.3279	-0,237%	-1,490%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	28/04/26	12.448.333,01	1.165.303,65	10.6825	10.7039	10.5223	-0,156%	-0,449%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	28/04/26	19.118.794,35	1.800.743,38	10.6172	10.6384	10.4579	0,011%	0,435%

**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 Αναγέννησης (ΟΕΕ)</a>	28/04/26	5.962.139,45	458.425,92	13,0057	13,2658	13,0057	-0,349%	2,506%

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