

**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>	05/05/26	45.920.251,35	7.420,09	1.829,16	1.865,7432	1.829,1600	0,688%	11,189%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	05/05/26	309.874.771,24	29.101,47	1.992,47	2.032,3194	1.992,4700	0,532%	26,637%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	05/05/26	267.168.320,24	49.691,11	305,50	311,6100	305,5000	0,739%	3,335%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	05/05/26	322.817.560,34	34.388,05	640,63	653,4426	640,6300	0,971%	5,152%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	05/05/26	1.805.426.767,28	65.874,08	943,77	962,6454	943,7700	1,720%	3,953%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	05/05/26	277.956.459,01	7.027,48	448,63	455,3595	448,6300	0,536%	5,951%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	05/05/26	211.485.973,94	20.925,64	260,35	264,2553	260,3500	-0,649%	28,125%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	05/05/26	699.915.363,51	9.890,11	864,81	877,7822	864,8100	0,362%	6,058%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	05/05/26	191.949.872,55	3.885,27	446,77	453,4716	446,7700	0,493%	1,214%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	05/05/26	346.088.679,14	60.421,29	1.018,07	1.033,3411	1.018,0700	0,651%	3,158%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	05/05/26	5.228.148.229,09	70.906,86	417,78	424,0467	417,7800	0,247%	1,980%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	05/05/26	1.324.129.621,64	13.380,99	468,26	475,2839	468,2600	0,034%	0,515%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	05/05/26	117.834.446,55	4.821,23	250,96	255,9792	250,9600	1,723%	3,835%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	05/05/26	731.368.382,07	14.047,21	1.913,02	1.951,2804	1.913,0200	0,180%	-7,205%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	05/05/26	167.368.167,79	18.127,33	1.513,01	1.543,2702	1.513,0100	0,706%	12,050%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	05/05/26	662.435.035,64	13.031,65	1.219,84	1.238,1376	1.219,8400	0,541%	3,389%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	05/05/26	1.062.822.774,54	13.794,63	1.743,65	1.769,6048	1.743,6500	0,376%	1,869%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	05/05/26	390.005.458,92	34.526,52	590,48	599,3372	590,4800	0,199%	0,296%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	05/05/26	617.538.570,20	26.129,55	788,40	800,2260	788,4000	0,587%	-6,690%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	05/05/26	142.076.170,98	2.458,24	1.411,34	1.439,5668	1.411,3400	0,112%	8,891%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	05/05/26	277.956.459,01	81.830,22	560,50	571,7100	560,5000	0,556%	6,304%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	05/05/26	731.368.382,07	7.116,21	5.614,79	5.727,0858	5.614,7900	0,201%	-6,898%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	05/05/26	191.949.872,55	59.714,33	502,64	512,6928	502,6400	0,516%	1,552%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	05/05/26	3.669.965.786,20	72.691,81	1.566,05	1.581,7105	1.566,0500	0,301%	-0,479%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	05/05/26	306.197.979,49	9.484,54	151,11	152,6211	151,1100	0,020%	-0,775%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	05/05/26	445.160.495,34	25.571,95	610,28	622,4856	610,2800	1,063%	-2,681%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	05/05/26	167.368.167,79	2.265,94	2.124,57	2.167,0614	2.124,5700	0,727%	12,422%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	05/05/26	343.686.680,44	36.412,41	305,78	305,7800	305,7800	-0,013%	-0,605%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	05/05/26	2.060.094.224,15	84.772,09	211,65	211,6500	211,6500	-0,019%	-0,624%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	05/05/26	326.936.001,35	60.143,54	101,99	104,0298	101,9900	1,291%	3,114%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	01/05/26	44.608.754.295,00	295.544,34	10.457,00	10.666.1400	10.457.0000	0,461%	7,196%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	05/05/26	209.661.203,08	8.634,50	2.084,10	2.125,7820	2.084,1000	0,541%	33,073%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	05/05/26	1.844.817.845,71	4.061,56	3.110,74	3.172,9548	3.110,7400	0,953%	18,627%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	05/05/26	699.915.363,51	38.447,65	750,49	765,4998	750,4900	0,384%	6,409%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	05/05/26	879.169.596,11	60.020,66	583,21	594,8742	583,2100	0,320%	-2,414%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	05/05/26	44.100.696,75	3.339,44	1.365,47	1.379,1247	1.365,4700	0,175%	0,020%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	05/05/26	157.929.291,54	5.005,08	1.946,47	1.965,9347	1.946,4700	-0,004%	0,383%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	05/05/26	394.120.657,52	9.927,94	500,44	505,4444	500,4400	-0,114%	-0,905%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	05/05/26	1.324.129.621,64	20.158,21	541,44	546,8544	541,4400	0,031%	0,196%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	05/05/26	2.014.660.691,97	43.147,39	181,37	183,1837	181,3700	-0,033%	-0,450%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	05/05/26	5.228.148.229,09	3.575,37	4.966,52	5.016,1852	4.966,5200	0,239%	1,372%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	05/05/26	25.861.459,40	2.792,52	274,53	277,2753	274,5300	-0,298%	-0,791%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	05/05/26	275.143.488,90	21.825,20	270,03	272,7303	270,0300	0,022%	-0,277%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	05/05/26	48.277.380,21	443.938,10	34,72	34,8936	34,7200	0,289%	0,144%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	05/05/26	139.143.688,76	29.399,95	95,89	97,8078	95,8900	0,894%	22,936%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	05/05/26	279.859.730,28	7.755,43	272,03	276,1105	272,0300	0,232%	-0,374%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	05/05/26	66.821.741,04	2.913.585,75	22,9345	23,9932	22,9345	1,141%	7,922%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	05/05/26	23.127.192,49	544.995,89	42,4355	42,4355	42,4355	1,172%	9,098%
<a href="#">3K A/K Μικτό - Golden Visa</a>	05/05/26	1.059.304,65	99.054,35	10,6942	10,6942	10,6942	0,598%	3,615%
<a href="#">3K A/K Μικτό-Θ</a>	05/05/26	5.762.003,30	900.000,00	6,4022	6,4022	6,4022	0,599%	4,553%
<a href="#">3K A/K Μικτό-Ε</a>	05/05/26	6.312.430,98	734.347,16	8,5960	8,7249	8,5960	0,598%	3,965%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	05/05/26	9.676.614,87	177.540,77	54,5036	54,5036	54,5036	1,045%	8,083%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	05/05/26	35.452.992,63	1.301.130,31	27,2478	27,2478	27,2478	1,045%	7,709%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	05/05/26	17.077.961,69	2.680.646,85	6,3708	6,4345	6,3708	0,094%	-0,210%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	05/05/26	1.173.234,52	102.123,39	11,4884	11,4884	11,4884	0,097%	-0,039%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	05/05/26	21.503.928,03	2.089.320,55	10,2923	10,4981	10,2923	1,626%	17,980%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	05/05/26	7.930.097,20	378.799,71	20,9348	20,9348	20,9348	1,628%	18,106%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	05/05/26	315.776.829,35	8.844.219,88	35,7043	35,7043	35,7043	1,058%	8,495%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	05/05/26	40.219.624,69	2.570.068,17	15,6492	15,6492	15,6492	0,367%	-1,026%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	05/05/26	355.065,69	48.361,65	7,3419	7,4153	7,3419	0,365%	-1,301%
<a href="#">3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	05/05/26	12.450.691,00	1.165.303,65	10,6845	10,7059	10,5242	0,119%	-0,431%

**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>	05/05/26	6.063.043,76	458.425,92	13,2258	13,4903	13,2258	1,179%	4,241%

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