

**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>	20/05/26	46.688.869,03	7.388,84	1.802,69	1.838,7438	1.802,6900	0,427%	9,580%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/05/26	306.469.238,94	29.189,95	1.925,36	1.963,8672	1.925,3600	0,869%	22,372%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/05/26	273.339.824,52	50.151,13	312,96	319,2192	312,9600	1,043%	5,858%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/05/26	330.486.870,47	34.993,16	653,34	666,4068	653,3400	1,348%	7,239%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	20/05/26	1.820.987.589,66	65.806,97	966,00	985,3200	966,0000	1,888%	6,402%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/05/26	282.869.308,49	7.038,31	449,53	456,2730	449,5300	0,712%	6,164%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/05/26	207.771.259,30	21.091,29	259,04	262,9256	259,0400	-1,681%	27,480%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/05/26	717.567.115,16	9.975,21	870,07	883,1211	870,0700	0,921%	6,703%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/05/26	189.742.176,99	3.242,63	439,71	446,3057	439,7100	1,190%	-0,385%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/05/26	347.833.134,61	59.643,47	1.034,49	1.050,0074	1.034,4900	0,798%	4,822%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/05/26	5.090.383.774,98	69.254,71	414,42	420,6363	414,4200	0,402%	1,159%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/05/26	1.313.575.506,03	13.246,31	466,45	473,4468	466,4500	0,310%	0,127%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/05/26	120.467.285,63	4.821,11	257,79	262,9458	257,7900	2,083%	6,661%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	20/05/26	724.954.182,98	13.891,17	1.899,43	1.937,4186	1.899,4300	0,960%	-7,864%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/05/26	161.580.194,43	17.303,83	1.467,17	1.496,5134	1.467,1700	1,402%	8,655%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/05/26	673.089.474,52	12.922,13	1.240,89	1.259,5034	1.240,8900	0,687%	5,173%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/05/26	1.069.418.289,83	13.717,25	1.764,85	1.791,3228	1.764,8500	0,670%	3,108%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/05/26	388.120.169,15	34.398,76	594,21	603,1232	594,2100	0,621%	0,929%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/05/26	621.594.871,31	25.740,05	796,88	808,8332	796,8800	1,049%	0,378%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/05/26	138.165.550,10	2.433,91	1.419,52	1.447,9104	1.419,5200	0,916%	9,522%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/05/26	282.869.308,49	81.557,73	565,76	577,0752	565,7600	0,510%	7,302%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	20/05/26	724.954.182,98	7.067,16	5.615,91	5.728,2282	5.615,9100	0,756%	-6,880%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/05/26	189.742.176,99	58.939,32	498,33	508,2966	498,3300	0,985%	0,681%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/05/26	3.577.423.035,62	70.489,62	1.556,34	1.571,9034	1.556,3400	0,619%	-1,096%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/05/26	306.159.852,01	9.529,52	151,28	152,7928	151,2800	0,398%	-0,663%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/05/26	395.444.149,93	25.377,69	621,39	633,8178	621,3900	1,543%	-0,909%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/05/26	161.580.194,43	2.235,41	2.075,37	2.116,8774	2.075,3700	1,198%	9,818%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/05/26	365.051.546,73	35.164,32	306,19	306,1900	306,1900	0,367%	-0,471%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/05/26	2.115.039.597,99	84.504,08	211,82	211,8200	211,8200	0,508%	-0,545%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/05/26	360.156.041,90	60.110,81	104,22	106,3044	104,2200	1,411%	5,369%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/05/26	46.226.503.684,00	291.182,69	10.758,00	10.973,1600	10.758,0000	-0,297%	10,282%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	20/05/26	227.507.475,60	9.346,74	2.063,66	2.104,9332	2.063,6600	1,162%	31,768%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/05/26	1.689.239.445,93	4.736,90	3.090,04	3.151,8408	3.090,0400	0,861%	17,838%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/05/26	717.567.115,16	38.278,02	760,61	775,8222	760,6100	0,716%	7,844%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/05/26	891.059.072,69	59.011,90	597,91	609,8682	597,9100	0,980%	0,045%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	20/05/26	44.327.118,58	3.824,49	1.360,15	1.373,7515	1.360,1500	0,370%	-0,370%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/05/26	157.667.486,33	4.927,74	1.936,97	1.956,3397	1.936,9700	-0,072%	-0,107%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/05/26	395.076.311,38	9.909,88	501,63	506,6463	501,6300	0,606%	-0,669%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/05/26	1.313.575.506,03	20.035,32	540,22	545,6222	540,2200	0,243%	-0,030%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/05/26	2.038.052.853,10	46.482,27	181,62	183,4362	181,6200	0,243%	-0,313%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/05/26	5.090.383.774,98	3.712,24	4.922,80	4.972,0280	4.922,8000	0,396%	0,479%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/05/26	25.855.775,56	2.792,52	274,52	277,2652	274,5200	0,362%	-0,795%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	20/05/26	274.954.228,27	21.930,73	270,46	273,1646	270,4600	0,167%	-0,118%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/05/26	48.221.357,47	439.543,85	34,88	35,0544	34,8800	0,316%	0,606%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/05/26	141.713.305,17	31.337,52	95,31	97,2162	95,3100	0,985%	22,192%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/05/26	281.800.711,71	7.969,19	273,18	277,2777	273,1800	0,686%	0,048%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	20/05/26	66.688.417,89	2.909.363,08	22,9220	23,3804	22,9220	0,478%	7,864%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	20/05/26	24.062.119,99	566.863,77	42,4478	42,4478	42,4478	0,509%	9,129%
<a href="#">3K A/K Μικτό - Golden Visa</a>	20/05/26	1.053.933,07	99.054,35	10,6399	10,7995	10,6399	0,453%	3,089%
<a href="#">3K A/K Μικτό-Θ</a>	20/05/26	5.735.563,63	900.000,00	6,3728	6,3728	6,3728	0,452%	4,073%
<a href="#">3K A/K Μικτό-Ε</a>	20/05/26	6.148.240,64	718.832,01	8,5531	8,6814	8,5531	0,452%	3,446%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	20/05/26	9.663.093,61	177.540,77	54,4275	54,4275	54,4275	0,404%	7,932%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	20/05/26	35.576.534,51	1.308.117,31	27,1967	27,7406	27,1967	0,402%	7,507%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	20/05/26	17.416.969,34	2.728.076,75	6,3843	6,4481	6,3843	0,132%	0,002%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	20/05/26	1.176.022,61	102.123,39	11,5157	11,5157	11,5157	0,134%	0,198%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	20/05/26	22.694.305,66	2.169.560,84	10,4603	10,6695	10,4603	1,145%	19,905%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	20/05/26	8.067.536,96	378.799,71	21,2976	21,2976	21,2976	1,147%	20,153%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	20/05/26	314.783.746,63	8.853.059,88	35,5565	35,5565	35,5565	0,379%	8,046%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	20/05/26	39.718.255,52	2.531.297,52	15,6909	15,6909	15,6909	0,672%	-0,763%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	20/05/26	340.327,62	46.250,55	7,3583	7,4319	7,3583	0,669%	-1,081%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	20/05/26	12.480.672,89	1.165.303,65	10,7102	10,7316	10,5495	0,210%	-0,191%
<a href="#">3K Premier Income Ομολογιακό 2028</a>	20/05/26	8.838.426,77	888.200,07	9,9509	10,0206	9,9509	-0,027%	-0,491%

**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>	20/05/26	6.112.582,69	458.425,92	13,3339	13,6006	13,3339	1,742%	5,093%

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