

**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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	01/04/26	44.598.522,96	7.506,94	1.755,83	1.790,9466	1.755,8300	1,083%	6,732%
Goldman Sachs Greater China Equity X CAP (USD)	01/04/26	249.900.622,87	30.239,29	1.614,58	1.646,8716	1.614,5800	2,666%	2,619%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/04/26	241.846.358,04	49.812,17	277,68	283,2336	277,6800	0,810%	-6,075%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/04/26	315.319.879,19	33.741,15	623,49	635,9598	623,4900	2,064%	2,339%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/04/26	1.724.039.993,86	65.428,09	910,73	928,9446	910,7300	2,568%	0,314%
Goldman Sachs Alternative Beta X CAP (USD)	01/04/26	255.414.962,36	6.972,49	423,47	429,8221	423,4700	0,925%	0,009%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/04/26	211.263.744,49	24.959,44	246,74	250,4411	246,7400	-0,484%	21,427%
Goldman Sachs Global Equity Income X CAP (USD)	01/04/26	665.412.081,72	9.704,95	825,13	837,5070	825,1300	1,228%	1,192%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/04/26	180.679.151,42	3.451,31	418,49	424,7674	418,4900	1,867%	-5,192%
Goldman Sachs US Equity Income X CAP (USD)	01/04/26	323.197.905,23	59.052,79	950,16	964,4124	950,1600	0,650%	-3,723%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/04/26	5.143.799.031,23	70.406,82	407,18	413,2877	407,1800	0,685%	-0,608%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/04/26	1.339.714.075,32	13.612,67	461,86	468,7879	461,8600	0,706%	-0,859%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/04/26	114.693.780,38	4.691,95	244,20	249,0840	244,2000	2,678%	1,039%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/04/26	720.993.782,19	14.270,88	1.850,22	1.887,2244	1.850,2200	1,433%	-10,251%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/04/26	155.475.106,11	18.962,41	1.385,80	1.413,5160	1.385,8000	2,333%	2,629%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/04/26	625.920.396,99	13.062,12	1.146,14	1.163,3321	1.146,1400	1,022%	-2,858%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/04/26	1.039.390.921,35	13.834,22	1.674,15	1.699,2623	1.674,1500	0,784%	-2,191%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/04/26	391.614.694,96	34.924,07	578,57	587,2486	578,5700	0,542%	-1,727%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/04/26	612.798.507,12	26.007,34	779,62	791,3143	779,6200	1,459%	-1,796%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/04/26	118.408.918,56	2.498,98	1.339,34	1.366,1268	1.339,3400	0,627%	3,336%
Goldman Sachs Alternative Beta X CAP (EUR)	01/04/26	255.414.962,36	82.513,84	532,80	543,4560	532,8000	0,043%	1,051%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/04/26	720.993.782,19	7.258,68	5.468,83	5.578,2066	5.468,8300	0,548%	-9,318%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/04/26	180.679.151,42	61.254,66	474,15	483,6330	474,1500	0,980%	-4,204%
Goldman Sachs US Dollar Credit X CAP (USD)	01/04/26	3.774.049.797,89	75.645,93	1.558,86	1.574,4486	1.558,8600	0,146%	-0,935%
Goldman Sachs Euromix Bond X CAP (EUR)	01/04/26	304.865.505,64	9.486,22	151,36	152,8736	151,3600	0,126%	-0,611%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/04/26	477.978.730,35	25.720,45	599,01	610,9902	599,0100	2,553%	-4,478%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/04/26	155.475.106,11	2.301,23	1.959,68	1.998,8736	1.959,6800	1,440%	3,697%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/04/26	329.392.147,91	36.954,02	305,05	305,0500	305,0500	0,451%	-0,842%
Goldman Sachs Green Bond X CAP (EUR)	01/04/26	2.014.674.707,27	84.807,22	211,51	211,5100	211,5100	0,342%	-0,690%
Goldman Sachs Europe Equity X CAP (EUR)	01/04/26	332.891.157,38	58.644,88	99,63	101,6226	99,6300	2,279%	0,728%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/04/26	42.442.523.485,00	297.898,23	10.286,00	10.491,7200	10.286,0000	3,930%	5,443%
Goldman Sachs Asia Equity Income X CAP (USD)	01/04/26	156.283.587,54	7.595,60	1.801,15	1.837,1730	1.801,1500	3,348%	15,006%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/04/26	1.618.448.460,49	4.004,57	2.729,68	2.784,2736	2.729,6800	3,044%	4,096%
Goldman Sachs Global Equity Income X CAP (EUR)	01/04/26	665.412.081,72	38.314,76	721,12	735,5424	721,1200	0,345%	2,244%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/04/26	827.514.058,47	63.009,23	549,17	560,1534	549,1700	0,785%	-8,110%
Goldman Sachs USD Green Bond - X Cap (USD)	01/04/26	44.264.931,29	3.422,31	1.360,69	1.374,2969	1.360,6900	0,051%	-0,330%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/04/26	158.853.577,24	5.189,82	1.932,98	1.952,3098	1.932,9800	0,337%	-0,313%
Goldman Sachs Euro Bond X CAP (EUR)	01/04/26	383.045.776,94	9.859,98	500,38	505,3838	500,3800	0,305%	-0,917%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/04/26	1.339.714.075,32	14.733,61	535,71	541,0671	535,7100	0,426%	-0,864%
Goldman Sachs Euro Credit X CAP (EUR)	01/04/26	2.040.906.169,05	41.819,51	180,67	182,4767	180,6700	0,473%	-0,834%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/04/26	5.143.799.031,23	3.634,46	4.848,20	4.896,6820	4.848,2000	0,654%	-1,043%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/04/26	25.803.619,62	2.792,52	274,17	276,9117	274,1700	0,047%	-0,922%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/04/26	277.612.550,35	22.473,10	269,66	272,3566	269,6600	0,085%	-0,414%
Goldman Sachs Protection P CAP (EUR)	01/04/26	48.255.063,43	444.357,01	34,60	34,7730	34,6000	0,290%	-0,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/04/26	119.934.507,24	29.419,01	85,31	87,0162	85,3100	2,982%	9,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/04/26	274.048.078,03	7.727,76	266,13	270,1220	266,1300	0,411%	-2,534%
3K A/K Μετοχικό Εσωτερικού - Ε	01/04/26	63.314.943,41	2.933.683,14	21,5821	22,0137	21,5821	3,044%	1,559%
3K A/K Μετοχικό Εσωτερικού - Θ	01/04/26	21.282.246,27	535.459,32	39,7458	39,7458	39,7458	3,311%	2,183%
3K A/K Μικτό - Golden Visa	01/04/26	692.991,48	66.558,18	10,4118	10,5680	10,4118	1,741%	0,879%
3K A/K Μικτό-Θ	01/04/26	5.600.813,20	900.000,00	6,2231	6,2231	6,2231	1,738%	1,628%
3K A/K Μικτό-Ε	01/04/26	6.158.626,81	736.509,81	8,3619	8,4873	8,3619	1,741%	1,133%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	01/04/26	9.191.742,07	177.540,77	51,7726	51,7726	51,7726	3,139%	2,667%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/04/26	33.530.125,73	1.294.309,36	25,9058	26,4239	25,9058	3,141%	2,404%
3K A/K International Income Ομολογιακό - Ε	01/04/26	17.523.506,02	2.763.666,13	6,3407	6,4041	6,3407	0,193%	-0,681%
3K A/K International Income Ομολογιακό - Θ	01/04/26	1.164.428,57	101.886,40	11,4287	11,4287	11,4287	0,194%	-0,559%
3K A/K Μετοχικό Διεθνές - Ε	01/04/26	18.519.644,37	1.986.595,82	9,3223	9,5087	9,3223	1,630%	6,861%
3K A/K Μετοχικό Διεθνές - Θ	01/04/26	7.170.190,93	378.665,99	18,9354	18,9354	18,9354	1,632%	6,826%
NN Hellas A/K Μετοχικό - Θ	01/04/26	299.623.588,13	8.892.888,55	33,6925	33,6925	33,6925	3,384%	2,381%
NN Hellas A/K Ομολογιακό - Θ	01/04/26	40.134.829,07	2.568.779,16	15,6241	15,6241	15,6241	0,488%	-1,185%
NN Hellas A/K Ομολογιακό - Ε	01/04/26	346.477,56	47.232,13	7,3356	7,4090	7,3356	0,485%	-1,386%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/04/26	12.520.567,35	1.175.283,65	10,6532	10,6745	10,4934	0,220%	-0,722%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	01/04/26	19.093.229,17	1.800.743,38	10,6030	10,6242	10,4440	0,024%	0,301%

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
3K A/K Αναγέννησις (ΟΕΕ)	01/04/26	5.738.426,78	459.900,57	12,4775	12,7271	12,4775	2,232%	-1,657%

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