

**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)	02/04/26	44.383.781,51	7.502,54	1.749,84	1.784,8368	1.749,8400	-0,341%	6,367%
Goldman Sachs Greater China Equity X CAP (USD)	02/04/26	245.334.604,83	30.242,46	1.585,81	1.617,5262	1.585,8100	-1,782%	0,791%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/04/26	241.701.502,09	49.912,39	277,93	283,4886	277,9300	0,090%	-5,990%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/04/26	237.495.807,04	33.746,82	623,39	635,8578	623,3900	-0,016%	2,323%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/04/26	1.717.257.111,38	65.412,21	907,60	925,7520	907,6000	-0,344%	-0,031%
Goldman Sachs Alternative Beta X CAP (USD)	02/04/26	254.272.494,91	6.937,12	423,46	429,8119	423,4600	-0,002%	0,007%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/04/26	214.370.165,87	23.977,31	250,07	253,8211	250,0700	1,350%	23,066%
Goldman Sachs Global Equity Income X CAP (USD)	02/04/26	668.296.144,94	9.705,72	823,06	835,4059	823,0600	-0,251%	0,938%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/04/26	180.056.077,01	3.454,37	415,61	421,8442	415,6100	-0,688%	-5,845%
Goldman Sachs US Equity Income X CAP (USD)	02/04/26	322.293.939,33	59.088,60	949,37	963,6106	949,3700	-0,083%	-3,803%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/04/26	5.065.976.753,55	70.301,41	406,83	412,9325	406,8300	-0,086%	-0,693%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/04/26	1.331.908.123,55	13.608,92	460,98	467,8947	460,9800	-0,191%	-1,048%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/04/26	114.142.504,19	4.712,43	243,01	247,8702	243,0100	-0,487%	0,546%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/04/26	722.703.554,74	14.271,85	1.847,63	1.884,5826	1.847,6300	-0,140%	-10,377%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/04/26	155.031.492,85	18.939,46	1.373,92	1.401,3984	1.373,9200	-0,857%	1,749%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/04/26	627.923.874,38	13.061,61	1.149,30	1.166,5395	1.149,3000	0,276%	-2,590%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/04/26	1.040.656.987,87	13.833,75	1.676,91	1.702,0637	1.676,9100	0,165%	-2,030%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/04/26	391.615.750,96	34.901,02	579,04	587,7256	579,0400	0,081%	-1,648%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/04/26	612.351.709,13	26.401,18	779,17	790,8576	779,1700	-0,058%	-1,853%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/04/26	122.198.118,02	2.498,24	1.352,55	1.379,6010	1.352,5500	0,986%	4,355%
Goldman Sachs Alternative Beta X CAP (EUR)	02/04/26	254.272.494,91	82.466,09	536,13	546,8526	536,1300	0,625%	1,682%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/04/26	722.703.554,74	7.199,07	5.495,46	5.605,3692	5.495,4600	0,487%	-8,877%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/04/26	180.056.077,01	60.949,78	473,84	483,3168	473,8400	-0,065%	-4,267%
Goldman Sachs US Dollar Credit X CAP (USD)	02/04/26	3.763.889.326,68	75.770,75	1.562,78	1.578,4078	1.562,7800	0,251%	-0,686%
Goldman Sachs Euromix Bond X CAP (EUR)	02/04/26	304.821.721,87	9.472,27	151,35	152,8635	151,3500	-0,007%	-0,617%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/04/26	477.810.705,81	25.632,69	599,00	610,9800	599,0000	-0,002%	-4,479%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/04/26	155.031.492,85	2.299,09	1.955,08	1.994,1816	1.955,0800	-0,235%	3,453%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/04/26	331.762.136,17	36.603,11	305,02	305,0200	305,0200	-0,010%	-0,852%
Goldman Sachs Green Bond X CAP (EUR)	02/04/26	2.021.734.652,21	84.795,29	211,46	211,4600	211,4600	-0,024%	-0,714%
Goldman Sachs Europe Equity X CAP (EUR)	02/04/26	332.490.318,63	58.642,78	99,51	101,5002	99,5100	-0,120%	0,607%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/04/26	41.670.240.768,00	297.174,73	10.096,00	10.297,9200	10.096,0000	-1,847%	3,496%
Goldman Sachs Asia Equity Income X CAP (USD)	02/04/26	151.660.570,19	7.638,81	1.769,57	1.804,9614	1.769,5700	-1,753%	12,990%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/04/26	1.597.313.621,10	4.006,39	2.691,57	2.745,4014	2.691,5700	-1,396%	2,642%
Goldman Sachs Global Equity Income X CAP (EUR)	02/04/26	668.296.144,94	38.297,62	723,82	738,2964	723,8200	0,374%	2,627%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/04/26	830.786.105,23	62.617,07	551,98	563,0196	551,9800	0,512%	-7,640%
Goldman Sachs USD Green Bond - X Cap (USD)	02/04/26	44.165.315,65	3.424,85	1.362,92	1.376,5492	1.362,9200	0,164%	-0,167%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/04/26	157.231.228,24	5.188,61	1.927,37	1.946,6437	1.927,3700	-0,290%	-0,602%
Goldman Sachs Euro Bond X CAP (EUR)	02/04/26	382.991.494,74	9.837,71	500,32	505,3232	500,3200	-0,012%	-0,929%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/04/26	1.331.908.123,55	14.734,28	535,68	541,0368	535,6800	-0,006%	-0,870%
Goldman Sachs Euro Credit X CAP (EUR)	02/04/26	2.040.667.541,11	41.832,62	180,63	182,4363	180,6300	-0,022%	-0,856%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/04/26	5.065.976.753,55	3.634,83	4.844,02	4.892,4602	4.844,0200	-0,086%	-1,129%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/04/26	25.871.528,44	2.792,52	274,87	277,6187	274,8700	0,255%	-0,669%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/04/26	277.898.904,46	22.465,98	269,61	272,3061	269,6100	-0,019%	-0,432%
Goldman Sachs Protection P CAP (EUR)	02/04/26	48.240.556,85	444.896,84	34,58	34,7529	34,5800	-0,058%	-0,260%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/04/26	119.142.048,55	29.117,50	84,22	85,9044	84,2200	-1,278%	7,974%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/04/26	274.282.360,92	7.728,52	266,50	270,4975	266,5000	0,139%	-2,399%
3K A/K Μετοχικό Εσωτερικού - Ε	02/04/26	62.830.822,49	2.930.456,58	21,4406	21,8694	21,4406	-0,656%	0,893%
3K A/K Μετοχικό Εσωτερικού - Θ	02/04/26	21.089.342,73	535.459,32	39,3855	39,3855	39,3855	-0,907%	1,256%
3K A/K Μικτό - Golden Visa	02/04/26	690.167,07	66.558,18	10,3694	10,5249	10,3694	-0,407%	0,468%
3K A/K Μικτό-Θ	02/04/26	5.578.277,73	900.000,00	6,1981	6,1981	6,1981	-0,402%	1,220%
3K A/K Μικτό-Ε	02/04/26	6.136.966,73	736.912,93	8,3279	8,4528	8,3279	-0,407%	0,722%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/04/26	9.102.476,85	177.540,77	51,2698	51,2698	51,2698	-0,971%	1,670%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/04/26	33.291.938,26	1.297.791,81	25,6528	26,1659	25,6528	-0,977%	1,404%
3K A/K International Income Ομολογιακό - Ε	02/04/26	17.490.148,78	2.758.958,83	6,3394	6,4028	6,3394	-0,021%	-0,702%
3K A/K International Income Ομολογιακό - Θ	02/04/26	1.164.210,90	101.886,40	11,4266	11,4266	11,4266	-0,018%	-0,577%
3K A/K Μετοχικό Διεθνές - Ε	02/04/26	18.622.610,35	1.997.098,95	9,3248	9,5113	9,3248	0,027%	6,889%
3K A/K Μετοχικό Διεθνές - Θ	02/04/26	7.172.869,98	378.665,99	18,9425	18,9425	18,9425	0,037%	6,866%
NN Hellas A/K Μετοχικό - Θ	02/04/26	296.886.603,90	8.891.626,14	33,3895	33,3895	33,3895	-0,899%	1,461%
NN Hellas A/K Ομολογιακό - Θ	02/04/26	40.065.796,20	2.568.857,91	15,5967	15,5967	15,5967	-0,175%	-1,359%
NN Hellas A/K Ομολογιακό - Ε	02/04/26	344.849,80	47.093,73	7,3226	7,3958	7,3226	-0,177%	-1,561%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/04/26	12.515.160,76	1.175.283,65	10,6486	10,6699	10,4889	-0,043%	-0,765%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/04/26	19.087.253,37	1.800.743,38	10,5997	10,6209	10,4407	-0,031%	0,270%

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)	02/04/26	5.696.804,61	459.900,57	12,3870	12,6347	12,3870	-0,725%	-2,370%

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