

**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)	14/04/26	46.132.256,54	7.494,04	1.805,47	1.841,5794	1.805,4700	0,635%	9,749%
Goldman Sachs Greater China Equity X CAP (USD)	14/04/26	272.243.634,46	30.223,11	1.757,04	1.792,1808	1.757,0400	1,843%	11,674%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/04/26	260.064.107,04	50.010,15	295,25	301,1550	295,2500	1,245%	-0,132%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/04/26	326.371.738,41	33.931,58	644,96	657,8592	644,9600	0,868%	5,863%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/04/26	1.795.922.936,12	65.530,46	952,05	971,0910	952,0500	1,302%	4,865%
Goldman Sachs Alternative Beta X CAP (USD)	14/04/26	267.532.558,57	6.949,57	439,27	445,8591	439,2700	0,639%	3,741%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/04/26	217.533.646,57	24.959,27	244,74	248,4111	244,7400	-0,730%	20,443%
Goldman Sachs Global Equity Income X CAP (USD)	14/04/26	688.566.709,13	9.649,21	860,44	873,3466	860,4400	0,703%	5,522%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/04/26	187.513.064,52	3.470,93	438,59	445,1689	438,5900	1,086%	-0,639%
Goldman Sachs US Equity Income X CAP (USD)	14/04/26	342.640.127,98	59.167,55	989,89	1.004,7384	989,8900	0,503%	0,303%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/04/26	5.254.401.350,42	70.327,71	418,06	424,3309	418,0600	0,648%	2,048%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/04/26	1.325.138.845,46	13.633,56	469,40	476,4410	469,4000	0,574%	0,760%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/04/26	119.788.197,13	4.712,63	254,85	259,9470	254,8500	1,227%	5,445%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/04/26	733.810.376,75	14.303,68	1.919,56	1.957,9512	1.919,5600	1,258%	-6,888%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/04/26	161.219.998,24	18.830,69	1.459,48	1.488,6696	1.459,4800	1,038%	8,086%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/04/26	647.489.594,46	13.124,83	1.185,38	1.203,1607	1.185,3800	0,630%	0,468%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/04/26	1.057.950.959,29	13.836,85	1.712,16	1.737,8424	1.712,1600	0,553%	0,029%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/04/26	394.061.350,11	34.872,39	585,77	594,5566	585,7700	0,487%	-0,504%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/04/26	624.272.435,87	26.470,01	797,05	809,0058	797,0500	0,772%	0,399%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/04/26	125.015.259,77	2.465,24	1.387,04	1.414,7808	1.387,0400	0,478%	7,016%
Goldman Sachs Alternative Beta X CAP (EUR)	14/04/26	267.532.558,57	82.158,40	543,99	554,8698	543,9900	-0,202%	3,173%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/04/26	733.810.376,75	7.197,20	5.584,63	5.696,3226	5.584,6300	0,413%	-7,398%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/04/26	187.513.064,52	60.184,73	489,11	498,8922	489,1100	0,244%	-1,182%
Goldman Sachs US Dollar Credit X CAP (USD)	14/04/26	3.763.133.433,37	74.786,27	1.577,10	1.592,8710	1.577,1000	0,381%	0,224%
Goldman Sachs Euromix Bond X CAP (EUR)	14/04/26	302.149.189,58	9.472,36	151,47	152,9847	151,4700	0,291%	-0,538%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/04/26	495.871.049,16	25.658,57	622,61	635,0622	622,6100	1,004%	-0,714%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/04/26	161.219.998,24	2.294,24	2.031,46	2.072,0892	2.031,4600	0,195%	7,495%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/04/26	347.356.754,11	36.174,56	306,51	306,5100	306,5100	0,363%	-0,367%
Goldman Sachs Green Bond X CAP (EUR)	14/04/26	2.061.359.708,42	85.454,90	212,01	212,0100	212,0100	0,431%	-0,455%
Goldman Sachs Europe Equity X CAP (EUR)	14/04/26	348.373.085,36	58.877,90	103,46	105,5292	103,4600	0,858%	4,600%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/04/26	45.017.583.025,00	298.639,40	10.604,00	10.816,0800	10.604,0000	1,203%	8,703%
Goldman Sachs Asia Equity Income X CAP (USD)	14/04/26	170.471.754,27	7.567,94	1.936,22	1.974,9444	1.936,2200	1,469%	23,631%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/04/26	1.756.466.756,89	3.980,98	2.952,04	3.011,0808	2.952,0400	1,894%	12,575%
Goldman Sachs Global Equity Income X CAP (EUR)	14/04/26	688.566.709,13	38.352,32	740,16	754,9632	740,1600	-0,136%	4,944%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/04/26	855.389.638,94	62.531,27	570,39	581,7978	570,3900	0,331%	-4,560%
Goldman Sachs USD Green Bond - X Cap (USD)	14/04/26	44.646.367,29	3.429,25	1.371,53	1.385,2453	1.371,5300	0,249%	0,464%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/04/26	159.606.634,13	5.193,00	1.947,29	1.966,7629	1.947,2900	0,332%	0,425%
Goldman Sachs Euro Bond X CAP (EUR)	14/04/26	386.205.600,36	9.783,58	501,47	506,4847	501,4700	0,412%	-0,701%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/04/26	1.325.138.845,46	10.288,79	541,80	547,2180	541,8000	0,320%	0,263%
Goldman Sachs Euro Credit X CAP (EUR)	14/04/26	2.052.151.657,77	41.838,33	181,70	183,5170	181,7000	0,426%	-0,269%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/04/26	5.254.401.350,42	3.627,78	4.973,87	5.023,6087	4.973,8700	0,630%	1,522%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/04/26	25.983.290,66	2.792,52	275,72	278,4772	275,7200	0,251%	-0,361%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/04/26	278.855.288,62	21.865,35	270,25	272,9525	270,2500	0,178%	-0,196%
Goldman Sachs Protection P CAP (EUR)	14/04/26	48.414.322,88	444.017,76	34,79	34,9640	34,7900	0,230%	0,346%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/04/26	127.539.723,06	27.745,46	91,79	93,6258	91,7900	1,864%	17,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/04/26	279.906.891,03	7.652,49	270,85	274,9128	270,8500	0,404%	-0,806%
3K A/K Μετοχικό Εσωτερικού - Ε	14/04/26	67.597.423,69	2.930.197,81	23,0692	23,5306	23,0692	2,536%	8,556%
3K A/K Μετοχικό Εσωτερικού - Θ	14/04/26	22.701.639,07	535.459,32	42,3966	42,3966	42,3966	2,556%	8,998%
3K A/K Μικτό - Golden Visa	14/04/26	718.493,30	66.558,18	10,7950	10,9569	10,7950	1,338%	4,592%
3K A/K Μικτό-Θ	14/04/26	5.808.458,61	900.000,00	6,4538	6,4538	6,4538	1,346%	5,396%
3K A/K Μικτό-Ε	14/04/26	6.388.771,27	736.893,00	8,6699	8,7999	8,6699	1,340%	4,858%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	14/04/26	9.773.780,83	177.540,77	55,0509	55,0509	55,0509	2,646%	9,168%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	14/04/26	35.737.030,39	1.297.750,11	27,5377	28,0885	27,5377	2,635%	8,855%
3K A/K International Income Ομολογιακό - Ε	14/04/26	17.381.127,08	2.727.517,79	6,3725	6,4362	6,3725	0,132%	-0,183%
3K A/K International Income Ομολογιακό - Θ	14/04/26	1.170.482,25	101.886,40	11,4881	11,4881	11,4881	0,139%	-0,042%
3K A/K Μετοχικό Διεθνές - Ε	14/04/26	20.128.707,82	2.039.543,77	9,8692	10,0666	9,8692	2,609%	13,130%
3K A/K Μετοχικό Διεθνές - Θ	14/04/26	7.595.571,76	378.665,99	20,0588	20,0588	20,0588	2,617%	13,164%
NN Hellas A/K Μετοχικό - Θ	14/04/26	319.967.454,24	8.867.327,74	36,0839	36,0839	36,0839	2,709%	9,648%
NN Hellas A/K Ομολογιακό - Θ	14/04/26	40.245.013,98	2.570.446,00	15,6568	15,6568	15,6568	-0,218%	-0,978%
NN Hellas A/K Ομολογιακό - Ε	14/04/26	344.557,33	46.885,76	7,3489	7,4224	7,3489	-0,228%	-1,207%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/04/26	12.590.579,97	1.175.283,65	10,7128	10,7342	10,5521	0,109%	-0,167%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	14/04/26	19.103.800,18	1.800.743,38	10,6088	10,6300	10,4497	0,025%	0,356%

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)	14/04/26	6.013.690,29	459.900,57	13,0761	13,3376	13,0761	2,273%	3,061%