

**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)	15/04/26	45.897.441,83	7.498,64	1.796,33	1.832,2566	1.796,3300	-0,506%	9,193%
Goldman Sachs Greater China Equity X CAP (USD)	15/04/26	276.982.978,55	30.151,64	1.784,45	1.820,1390	1.784,4500	1,560%	13,416%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/04/26	261.977.245,72	50.007,91	297,49	303,4398	297,4900	0,759%	0,626%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/04/26	324.715.013,92	33.653,31	641,93	654,7686	641,9300	-0,470%	5,366%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/04/26	1.785.577.107,17	65.493,48	946,94	965,8788	946,9400	-0,537%	4,302%
Goldman Sachs Alternative Beta X CAP (USD)	15/04/26	267.743.872,88	6.949,57	440,07	446,6711	440,0700	0,182%	3,930%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/04/26	218.441.688,88	24.386,71	245,47	249,1521	245,4700	0,298%	20,802%
Goldman Sachs Global Equity Income X CAP (USD)	15/04/26	688.952.762,58	9.616,23	858,87	871,7531	858,8700	-0,182%	5,330%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/04/26	187.297.234,76	3.473,78	437,69	444,2554	437,6900	-0,205%	-0,843%
Goldman Sachs US Equity Income X CAP (USD)	15/04/26	344.027.160,44	59.209,55	994,93	1.009,8540	994,9300	0,509%	0,814%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/04/26	5.248.293.755,71	70.300,61	418,10	424,3715	418,1000	0,010%	2,058%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/04/26	1.328.554.655,78	13.633,32	469,19	476,2279	469,1900	-0,045%	0,715%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/04/26	118.883.748,23	4.728,42	252,92	257,9784	252,9200	-0,757%	4,646%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/04/26	734.729.409,88	14.281,54	1.921,40	1.959,8280	1.921,4000	0,096%	-6,798%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/04/26	160.383.638,50	18.809,75	1.451,25	1.480,2750	1.451,2500	-0,564%	7,476%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/04/26	650.245.429,45	13.126,79	1.190,82	1.208,6823	1.190,8200	0,459%	0,929%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/04/26	1.060.349.992,51	13.830,81	1.717,44	1.743,2016	1.717,4400	0,308%	0,338%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/04/26	394.390.918,99	34.865,90	586,76	595,5614	586,7600	0,169%	-0,336%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/04/26	622.316.136,96	26.471,47	795,10	807,0265	795,1000	-0,245%	0,154%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/04/26	126.031.931,74	2.465,50	1.389,31	1.417,0962	1.389,3100	0,164%	7,192%
Goldman Sachs Alternative Beta X CAP (EUR)	15/04/26	267.743.872,88	82.054,32	545,52	556,4304	545,5200	0,281%	3,463%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/04/26	734.729.409,88	7.199,33	5.595,45	5.707,3590	5.595,4500	0,194%	-7,219%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/04/26	187.297.234,76	60.114,00	488,58	498,3516	488,5800	-0,108%	-1,289%
Goldman Sachs US Dollar Credit X CAP (USD)	15/04/26	3.751.083.382,51	74.617,09	1.575,13	1.590,8813	1.575,1300	-0,125%	0,099%
Goldman Sachs Euromix Bond X CAP (EUR)	15/04/26	297.557.898,62	9.472,30	151,53	153,0453	151,5300	0,040%	-0,499%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/04/26	493.852.000,79	25.646,15	620,11	632,5122	620,1100	-0,402%	-1,113%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/04/26	160.383.638,50	2.293,56	2.021,97	2.062,4094	2.021,9700	-0,467%	6,993%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/04/26	350.390.512,46	36.435,19	306,57	306,5700	306,5700	0,020%	-0,348%
Goldman Sachs Green Bond X CAP (EUR)	15/04/26	2.056.172.704,37	85.382,97	212,10	212,1000	212,1000	0,042%	-0,413%
Goldman Sachs Europe Equity X CAP (EUR)	15/04/26	346.051.430,21	58.853,43	102,76	104,8152	102,7600	-0,677%	3,892%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/04/26	44.859.167.918,00	298.701,13	10.552,00	10.763,0400	10.552,0000	-0,490%	8,170%
Goldman Sachs Asia Equity Income X CAP (USD)	15/04/26	171.506.193,96	7.698,11	1.941,72	1.980,5544	1.941,7200	0,284%	23,982%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/04/26	1.770.099.606,79	3.991,56	2.967,88	3.027,2376	2.967,8800	0,537%	13,179%
Goldman Sachs Global Equity Income X CAP (EUR)	15/04/26	688.952.762,58	38.387,13	739,53	754,3206	739,5300	-0,085%	4,855%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/04/26	858.818.061,01	62.511,32	572,93	584,3886	572,9300	0,445%	-4,135%
Goldman Sachs USD Green Bond - X Cap (USD)	15/04/26	44.611.738,88	3.443,77	1.370,68	1.384,3868	1.370,6800	-0,062%	0,401%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/04/26	159.712.038,54	5.190,27	1.950,38	1.969,8838	1.950,3800	0,159%	0,585%
Goldman Sachs Euro Bond X CAP (EUR)	15/04/26	386.260.225,73	9.776,49	501,55	506,5655	501,5500	0,016%	-0,685%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/04/26	1.328.554.655,78	10.287,88	541,69	547,1069	541,6900	-0,020%	0,242%
Goldman Sachs Euro Credit X CAP (EUR)	15/04/26	2.050.868.851,28	41.704,90	181,58	183,3958	181,5800	-0,066%	-0,335%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/04/26	5.248.293.755,71	3.628,41	4.974,32	5.024,0632	4.974,3200	0,009%	1,531%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/04/26	25.913.355,29	2.792,52	275,58	278,3358	275,5800	-0,051%	-0,412%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/04/26	278.798.270,47	21.865,35	270,32	273,0232	270,3200	0,026%	-0,170%
Goldman Sachs Protection P CAP (EUR)	15/04/26	48.338.994,32	443.234,48	34,76	34,9338	34,7600	-0,086%	0,260%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/04/26	128.319.221,08	28.483,13	92,12	93,9624	92,1200	0,360%	18,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/04/26	280.054.132,11	7.662,09	271,06	275,1259	271,0600	0,078%	-0,729%
3K A/K Μετοχικό Εσωτερικού - Ε	15/04/26	67.652.869,50	2.928.367,26	23,1026	23,5647	23,1026	0,145%	8,714%
3K A/K Μετοχικό Εσωτερικού - Θ	15/04/26	22.735.340,33	535.459,32	42,4595	42,4595	42,4595	0,148%	9,159%
3K A/K Μικτό - Golden Visa	15/04/26	718.737,47	66.558,18	10,7986	10,9606	10,7986	0,033%	4,626%
3K A/K Μικτό-Θ	15/04/26	5.810.573,78	900.000,00	6,4562	6,4562	6,4562	0,037%	5,435%
3K A/K Μικτό-Ε	15/04/26	6.390.792,19	736.880,37	8,6728	8,8029	8,6728	0,033%	4,893%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/04/26	9.784.529,67	177.540,77	55,1115	55,1115	55,1115	0,110%	9,289%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/04/26	35.776.498,57	1.297.776,42	27,5675	28,1189	27,5675	0,108%	8,972%
3K A/K International Income Ομολογιακό - Ε	15/04/26	17.371.546,47	2.725.565,06	6,3736	6,4373	6,3736	0,017%	-0,166%
3K A/K International Income Ομολογιακό - Θ	15/04/26	1.170.691,19	101.886,40	11,4902	11,4902	11,4902	0,018%	-0,023%
3K A/K Μετοχικό Διεθνές - Ε	15/04/26	20.174.496,53	2.039.257,31	9,8931	10,0910	9,8931	0,242%	13,404%
3K A/K Μετοχικό Διεθνές - Θ	15/04/26	7.614.077,08	378.665,99	20,1076	20,1076	20,1076	0,243%	13,439%
NN Hellas A/K Μετοχικό - Θ	15/04/26	319.635.590,34	8.843.949,99	36,1417	36,1417	36,1417	0,160%	9,824%
NN Hellas A/K Ομολογιακό - Θ	15/04/26	40.158.779,41	2.569.657,85	15,6281	15,6281	15,6281	-0,183%	-1,160%
NN Hellas A/K Ομολογιακό - Ε	15/04/26	345.014,80	47.035,44	7,3352	7,4086	7,3352	-0,186%	-1,391%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/04/26	12.588.697,61	1.175.283,65	10,7112	10,7326	10,5505	-0,015%	-0,182%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	15/04/26	19.101.472,84	1.800.743,38	10,6075	10,6287	10,4484	-0,012%	0,343%

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)	15/04/26	6.022.881,55	459.900,57	13,0961	13,3580	13,0961	0,153%	3,219%