

**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) | 16/04/26 | 45.611.642,03 | 7.496,60 | 1.800,54 | 1.836,5508 | 1.800,5400 | 0,234% | 9,449% |
| Goldman Sachs Greater China Equity X CAP (USD) | 16/04/26 | 283.475.760,22 | 30.127,91 | 1.831,18 | 1.867,8036 | 1.831,1800 | 2,619% | 16,386% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 16/04/26 | 262.359.577,13 | 50.089,72 | 298,03 | 303,9906 | 298,0300 | 0,182% | 0,808% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 16/04/26 | 324.849.317,61 | 33.701,79 | 642,21 | 655,0542 | 642,2100 | 0,044% | 5,412% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 16/04/26 | 1.795.990.264,58 | 65.413,77 | 948,85 | 967,8270 | 948,8500 | 0,202% | 4,513% |
| Goldman Sachs Alternative Beta X CAP (USD) | 16/04/26 | 267.781.617,46 | 6.949,57 | 440,75 | 447,3613 | 440,7500 | 0,155% | 4,090% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 16/04/26 | 219.933.144,15 | 24.212,17 | 247,32 | 251,0298 | 247,3200 | 0,754% | 21,713% |
| Goldman Sachs Global Equity Income X CAP (USD) | 16/04/26 | 691.958.618,53 | 9.628,06 | 859,70 | 872,5955 | 859,7000 | 0,097% | 5,432% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 16/04/26 | 187.330.468,20 | 3.465,28 | 436,86 | 443,4129 | 436,8600 | -0,190% | -1,031% |
| Goldman Sachs US Equity Income X CAP (USD) | 16/04/26 | 343.953.910,74 | 59.468,63 | 994,86 | 1.009,7829 | 994,8600 | -0,007% | 0,807% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 16/04/26 | 5.234.840.203,38 | 69.959,01 | 417,47 | 423,7321 | 417,4700 | -0,151% | 1,904% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 16/04/26 | 1.327.704.225,60 | 13.513,26 | 468,90 | 475,9335 | 468,9000 | -0,062% | 0,653% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 16/04/26 | 118.629.124,13 | 4.728,42 | 252,48 | 257,5296 | 252,4800 | -0,174% | 4,464% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 16/04/26 | 733.507.436,02 | 14.279,56 | 1.915,61 | 1.953,9222 | 1.915,6100 | -0,301% | -7,079% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 16/04/26 | 161.336.371,25 | 18.746,90 | 1.457,44 | 1.486,5888 | 1.457,4400 | 0,427% | 7,935% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 16/04/26 | 652.882.697,95 | 13.127,63 | 1.195,55 | 1.213,4833 | 1.195,5500 | 0,397% | 1,330% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 16/04/26 | 1.062.194.859,56 | 13.831,54 | 1.722,31 | 1.748,1447 | 1.722,3100 | 0,284% | 0,622% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 16/04/26 | 394.680.050,10 | 34.865,64 | 587,79 | 596,6069 | 587,7900 | 0,176% | -0,161% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 16/04/26 | 622.004.639,82 | 26.271,18 | 795,22 | 807,1483 | 795,2200 | 0,015% | 0,169% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 16/04/26 | 127.313.775,95 | 2.463,20 | 1.401,93 | 1.429,9686 | 1.401,9300 | 0,908% | 8,165% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 16/04/26 | 267.781.617,46 | 82.048,34 | 547,60 | 558,5520 | 547,6000 | 0,381% | 3,858% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 16/04/26 | 733.507.436,02 | 7.195,91 | 5.591,14 | 5.702,9628 | 5.591,1400 | -0,077% | -7,290% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 16/04/26 | 187.330.468,20 | 60.087,91 | 488,75 | 498,5250 | 488,7500 | 0,035% | -1,255% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 16/04/26 | 3.736.942.700,62 | 74.309,17 | 1.571,62 | 1.587,3362 | 1.571,6200 | -0,223% | -0,125% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 16/04/26 | 297.774.343,59 | 9.472,23 | 151,64 | 153,1564 | 151,6400 | 0,073% | -0,427% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 16/04/26 | 493.105.679,85 | 25.649,28 | 619,77 | 632,1654 | 619,7700 | -0,055% | -1,167% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 16/04/26 | 161.336.371,25 | 2.293,65 | 2.035,17 | 2.075,8734 | 2.035,1700 | 0,653% | 7,691% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 16/04/26 | 353.619.959,21 | 36.415,69 | 306,87 | 306,8700 | 306,8700 | 0,098% | -0,250% |
| Goldman Sachs Green Bond X CAP (EUR) | 16/04/26 | 2.069.429.670,13 | 85.378,32 | 212,17 | 212,1700 | 212,1700 | 0,033% | -0,380% |
| Goldman Sachs Europe Equity X CAP (EUR) | 16/04/26 | 345.906.750,42 | 59.250,25 | 102,70 | 104,7540 | 102,7000 | -0,058% | 3,832% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 16/04/26 | 44.908.574.904,00 | 298.557,88 | 10.565,00 | 10.776,3000 | 10.565,0000 | 0,123% | 8,303% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 16/04/26 | 174.241.405,23 | 7.766,03 | 1.961,36 | 2.000,5872 | 1.961,3600 | 1,011% | 25,236% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 16/04/26 | 1.778.818.659,01 | 4.002,98 | 2.983,25 | 3.042,9150 | 2.983,2500 | 0,518% | 13,766% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 16/04/26 | 691.958.618,53 | 38.400,66 | 741,91 | 756,7482 | 741,9100 | 0,322% | 5,192% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 16/04/26 | 857.599.019,60 | 62.333,95 | 572,74 | 584,1948 | 572,7400 | -0,033% | -4,166% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 16/04/26 | 44.476.274,72 | 3.443,48 | 1.368,50 | 1.382,1850 | 1.368,5000 | -0,159% | 0,242% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 16/04/26 | 159.460.239,86 | 5.190,31 | 1.949,91 | 1.969,4091 | 1.949,9100 | -0,024% | 0,561% |
| Goldman Sachs Euro Bond X CAP (EUR) | 16/04/26 | 386.348.026,00 | 9.776,42 | 501,94 | 506,9594 | 501,9400 | 0,078% | -0,608% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 16/04/26 | 1.327.704.225,60 | 10.289,20 | 541,70 | 547,1170 | 541,7000 | 0,002% | 0,244% |
| Goldman Sachs Euro Credit X CAP (EUR) | 16/04/26 | 2.036.591.371,05 | 41.501,78 | 181,75 | 183,5675 | 181,7500 | 0,094% | -0,242% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 16/04/26 | 5.234.840.203,38 | 3.628,42 | 4.966,28 | 5.015,9428 | 4.966,2800 | -0,162% | 1,367% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 16/04/26 | 25.839.660,27 | 2.792,52 | 274,80 | 277,5480 | 274,8000 | -0,283% | -0,694% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 16/04/26 | 278.219.048,34 | 21.835,12 | 270,42 | 273,1242 | 270,4200 | 0,037% | -0,133% |
| Goldman Sachs Protection P CAP (EUR) | 16/04/26 | 48.322.610,73 | 443.232,01 | 34,75 | 34,9238 | 34,7500 | -0,029% | 0,231% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 16/04/26 | 129.439.561,65 | 28.800,55 | 92,57 | 94,4214 | 92,5700 | 0,488% | 18,679% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 16/04/26 | 279.499.233,76 | 7.663,93 | 271,06 | 275,1259 | 271,0600 | 0,000% | -0,729% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 16/04/26 | 67.322.702,43 | 2.926.782,27 | 23,0023 | 23,4623 | 23,0023 | -0,434% | 8,242% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 16/04/26 | 22.637.515,96 | 535.459,32 | 42,2768 | 42,2768 | 42,2768 | -0,430% | 8,690% |
| 3K A/K Μικτό - Golden Visa | 16/04/26 | 716.778,21 | 66.558,18 | 10,7692 | 10,9307 | 10,7692 | -0,272% | 4,342% |
| 3K A/K Μικτό-Θ | 16/04/26 | 5.794.999,25 | 900.000,00 | 6,4389 | 6,4389 | 6,4389 | -0,268% | 5,152% |
| 3K A/K Μικτό-Ε | 16/04/26 | 6.367.309,28 | 736.169,51 | 8,6492 | 8,7789 | 8,6492 | -0,272% | 4,608% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Θ | 16/04/26 | 9.734.997,92 | 177.540,77 | 54,8325 | 54,8325 | 54,8325 | -0,506% | 8,735% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 16/04/26 | 35.586.546,40 | 1.297.505,30 | 27,4269 | 27,9754 | 27,4269 | -0,510% | 8,417% |
| 3K A/K International Income Ομολογιακό - Ε | 16/04/26 | 17.374.099,49 | 2.723.932,96 | 6,3783 | 6,4421 | 6,3783 | 0,074% | -0,092% |
| 3K A/K International Income Ομολογιακό - Θ | 16/04/26 | 1.171.580,78 | 101.886,40 | 11,4989 | 11,4989 | 11,4989 | 0,076% | 0,052% |
| 3K A/K Μετοχικό Διεθνές - Ε | 16/04/26 | 20.231.014,64 | 2.038.057,94 | 9,9266 | 10,1251 | 9,9266 | 0,339% | 13,788% |
| 3K A/K Μετοχικό Διεθνές - Θ | 16/04/26 | 7.639.977,40 | 378.665,99 | 20,1760 | 20,1760 | 20,1760 | 0,340% | 13,825% |
| NN Hellas A/K Μετοχικό - Θ | 16/04/26 | 317.552.952,49 | 8.838.519,09 | 35,9283 | 35,9283 | 35,9283 | -0,590% | 9,175% |
| NN Hellas A/K Ομολογιακό - Θ | 16/04/26 | 40.182.091,85 | 2.568.792,73 | 15,6424 | 15,6424 | 15,6424 | 0,092% | -1,069% |
| NN Hellas A/K Ομολογιακό - Ε | 16/04/26 | 345.323,66 | 47.035,44 | 7,3418 | 7,4152 | 7,3418 | 0,090% | -1,303% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 16/04/26 | 12.586.794,81 | 1.175.283,65 | 10,7096 | 10,7310 | 10,5490 | -0,015% | -0,197% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026 | 16/04/26 | 19.108.341,37 | 1.800.743,38 | 10,6114 | 10,6326 | 10,4522 | 0,037% | 0,380% |

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) | 16/04/26 | 6.017.482,40 | 459.900,57 | 13,0843 | 13,3460 | 13,0843 | -0,090% | 3,126% |

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