

**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)	17/04/26	46.086.225,16	7.487,65	1.816,73	1.853,0646	1.816,7300	0,899%	10,433%
Goldman Sachs Greater China Equity X CAP (USD)	17/04/26	291.374.594,76	30.006,91	1.879,25	1.916,8350	1.879,2500	2,625%	19,441%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/04/26	266.458.466,64	50.013,65	302,19	308,2338	302,1900	1,396%	2,216%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/04/26	329.155.132,69	33.701,99	650,39	663,3978	650,3900	1,274%	6,754%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/04/26	1.841.538.173,14	65.434,05	961,62	980,8524	961,6200	1,346%	5,919%
Goldman Sachs Alternative Beta X CAP (USD)	17/04/26	270.067.686,52	6.949,57	443,41	450,0612	443,4100	0,604%	4,719%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/04/26	216.168.211,28	22.617,96	241,64	245,2646	241,6400	-2,297%	18,917%
Goldman Sachs Global Equity Income X CAP (USD)	17/04/26	699.490.035,40	9.620,44	870,07	883,1211	870,0700	1,206%	6,703%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/04/26	190.182.586,73	3.463,94	444,68	451,3502	444,6800	1,790%	0,741%
Goldman Sachs US Equity Income X CAP (USD)	17/04/26	349.302.333,02	59.417,50	1.007,76	1.022,8764	1.007,7600	1,297%	2,114%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/04/26	5.315.620.331,59	69.988,59	419,93	426,2290	419,9300	0,589%	2,504%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/04/26	1.330.925.519,98	13.467,88	470,70	477,7605	470,7000	0,384%	1,039%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/04/26	121.083.571,29	4.728,40	257,45	262,5990	257,4500	1,968%	6,521%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/04/26	744.784.246,82	14.278,97	1.953,51	1.992,5802	1.953,5100	1,978%	-5,241%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/04/26	163.180.277,60	18.722,60	1.480,00	1.509,6000	1.480,0000	1,548%	9,605%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/04/26	659.533.871,78	13.128,54	1.207,65	1.225,7648	1.207,6500	1,012%	2,355%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/04/26	1.069.606.404,40	13.833,24	1.737,23	1.763,2885	1.737,2300	0,866%	1,494%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/04/26	396.917.018,83	34.779,13	591,86	600,7379	591,8600	0,692%	0,530%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/04/26	627.895.737,86	26.258,54	803,66	815,7149	803,6600	1,061%	1,232%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/04/26	128.227.951,39	2.463,50	1.415,40	1.443,7080	1.415,4000	0,961%	9,205%
Goldman Sachs Alternative Beta X CAP (EUR)	17/04/26	270.067.686,52	82.028,93	548,89	559,8678	548,8900	0,236%	4,102%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/04/26	744.784.246,82	7.190,28	5.681,01	5.794,6302	5.681,0100	1,607%	-5,800%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/04/26	190.182.586,73	60.088,13	495,69	505,6038	495,6900	1,420%	0,147%
Goldman Sachs US Dollar Credit X CAP (USD)	17/04/26	3.752.344.523,96	74.267,84	1.579,16	1.594,9516	1.579,1600	0,480%	0,355%
Goldman Sachs Euromix Bond X CAP (EUR)	17/04/26	298.801.366,05	9.472,23	152,17	153,6917	152,1700	0,350%	-0,079%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/04/26	502.118.236,72	25.643,87	631,19	643,8138	631,1900	1,843%	0,654%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/04/26	163.180.277,60	2.294,18	2.059,15	2.100,3330	2.059,1500	1,178%	8,960%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/04/26	357.935.550,07	36.404,86	308,09	308,0900	308,0900	0,398%	0,146%
Goldman Sachs Green Bond X CAP (EUR)	17/04/26	2.079.653.087,11	85.314,64	213,22	213,2200	213,2200	0,495%	0,113%
Goldman Sachs Europe Equity X CAP (EUR)	17/04/26	351.524.855,13	59.460,07	104,32	106,4064	104,3200	1,577%	5,470%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/04/26	45.440.505.184,00	298.440,90	10.697,00	10.910,9400	10.697,0000	1,249%	9,657%
Goldman Sachs Asia Equity Income X CAP (USD)	17/04/26	178.538.472,60	7.951,35	2.005,04	2.045,1408	2.005,0400	2,227%	28,025%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/04/26	1.820.882.017,03	4.011,55	3.052,43	3.113,4786	3.052,4300	2,319%	16,404%
Goldman Sachs Global Equity Income X CAP (EUR)	17/04/26	699.490.035,40	38.473,20	748,12	763,0824	748,1200	0,837%	6,073%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/04/26	870.117.939,36	62.299,76	580,86	592,4772	580,8600	1,418%	-2,808%
Goldman Sachs USD Green Bond - X Cap (USD)	17/04/26	44.705.917,68	3.443,58	1.372,77	1.386,4977	1.372,7700	0,312%	0,554%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/04/26	159.641.687,75	5.124,48	1.949,96	1.969,4596	1.949,9600	0,003%	0,563%
Goldman Sachs Euro Bond X CAP (EUR)	17/04/26	388.398.005,14	9.775,72	504,41	509,4541	504,4100	0,492%	-0,119%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/04/26	1.330.925.519,98	10.289,92	543,15	548,5815	543,1500	0,268%	0,513%
Goldman Sachs Euro Credit X CAP (EUR)	17/04/26	2.031.229.207,26	41.503,26	182,65	184,4765	182,6500	0,495%	0,252%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/04/26	5.315.620.331,59	3.630,70	4.994,94	5.044,8894	4.994,9400	0,577%	1,952%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/04/26	25.922.351,61	2.792,52	275,67	278,4267	275,6700	0,317%	-0,379%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/04/26	277.942.176,81	21.837,97	270,94	273,6494	270,9400	0,192%	0,059%
Goldman Sachs Protection P CAP (EUR)	17/04/26	48.514.572,39	443.234,48	34,88	35,0544	34,8800	0,374%	0,606%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/04/26	132.236.798,61	28.795,56	94,39	96,2778	94,3900	1,966%	21,013%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/04/26	281.972.620,42	7.664,22	273,20	277,2980	273,2000	0,789%	0,055%
3K A/K Μετοχικό Εσωτερικού - Ε	17/04/26	68.413.857,71	2.926.505,44	23,3773	23,8448	23,3773	1,630%	10,006%
3K A/K Μετοχικό Εσωτερικού - Θ	17/04/26	23.007.471,76	535.459,32	42,9677	42,9677	42,9677	1,634%	10,466%
3K A/K Μικτό - Golden Visa	17/04/26	723.628,88	66.558,18	10,8721	11,0352	10,8721	0,956%	5,339%
3K A/K Μικτό-Θ	17/04/26	5.850.390,77	900.000,00	6,5004	6,5004	6,5004	0,955%	6,157%
3K A/K Μικτό-Ε	17/04/26	6.427.666,44	736.110,60	8,7319	8,8629	8,7319	0,956%	5,608%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/04/26	9.894.654,50	177.540,77	55,7317	55,7317	55,7317	1,640%	10,518%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/04/26	36.172.629,95	1.297.621,48	27,8761	28,4336	27,8761	1,638%	10,192%
3K A/K International Income Ομολογιακό - Ε	17/04/26	17.336.601,14	2.713.643,98	6,3887	6,4526	6,3887	0,163%	0,070%
3K A/K International Income Ομολογιακό - Θ	17/04/26	1.173.500,84	101.886,40	11,5177	11,5177	11,5177	0,163%	0,216%
3K A/K Μετοχικό Διεθνές - Ε	17/04/26	20.423.168,80	2.045.568,53	9,9841	10,1838	9,9841	0,579%	14,447%
3K A/K Μετοχικό Διεθνές - Θ	17/04/26	7.684.911,76	378.665,99	20,2947	20,2947	20,2947	0,588%	14,495%
NN Hellas A/K Μετοχικό - Θ	17/04/26	323.134.031,86	8.836.396,15	36,5685	36,5685	36,5685	1,782%	11,121%
NN Hellas A/K Ομολογιακό - Θ	17/04/26	40.488.842,68	2.568.693,05	15,7624	15,7624	15,7624	0,767%	-0,311%
NN Hellas A/K Ομολογιακό - Ε	17/04/26	345.497,49	46.701,82	7,3979	7,4719	7,3979	0,764%	-0,548%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/04/26	12.612.216,71	1.175.283,65	10,7312	10,7527	10,5702	0,202%	0,005%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	17/04/26	19.108.177,86	1.800.743,38	10,6113	10,6325	10,4521	-0,001%	0,379%

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)	17/04/26	6.111.327,61	459.900,57	13,2884	13,5542	13,2884	1,560%	4,735%