

**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)	20/04/26	45.881.010,20	7.481,75	1.808,77	1.844,9454	1.808,7700	-0,438%	9,950%
Goldman Sachs Greater China Equity X CAP (USD)	20/04/26	290.427.013,98	29.875,86	1.875,46	1.912,9692	1.875,4600	-0,202%	19,200%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/04/26	265.532.055,07	49.955,53	301,43	307,4586	301,4300	-0,251%	1,958%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/04/26	327.051.251,80	33.913,94	646,42	659,3484	646,4200	-0,610%	6,103%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/04/26	1.826.373.683,63	65.387,37	954,09	973,1718	954,0900	-0,783%	5,090%
Goldman Sachs Alternative Beta X CAP (USD)	20/04/26	269.883.909,23	6.949,57	443,90	450,5585	443,9000	0,111%	4,834%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/04/26	216.304.945,54	22.433,14	244,67	248,3401	244,6700	1,254%	20,408%
Goldman Sachs Global Equity Income X CAP (USD)	20/04/26	698.634.356,36	9.700,72	866,74	879,7411	866,7400	-0,383%	6,295%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/04/26	190.257.354,46	3.463,18	443,50	450,1525	443,5000	-0,265%	0,473%
Goldman Sachs US Equity Income X CAP (USD)	20/04/26	348.276.836,47	59.540,46	1.006,67	1.021,7701	1.006,6700	-0,108%	2,003%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/04/26	5.287.027.857,14	70.398,23	419,60	425,8940	419,6000	-0,079%	2,424%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/04/26	1.331.061.900,21	13.463,39	469,95	476,9993	469,9500	-0,159%	0,878%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/04/26	119.864.445,43	4.728,40	254,91	260,0082	254,9100	-0,987%	5,470%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/04/26	745.094.289,22	14.219,05	1.948,89	1.987,8678	1.948,8900	-0,236%	-5,465%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/04/26	163.265.177,22	18.702,26	1.476,11	1.505,6322	1.476,1100	-0,263%	9,317%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/04/26	659.527.012,84	13.129,94	1.208,41	1.226,5362	1.208,4100	0,063%	2,420%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/04/26	1.068.462.964,12	13.817,36	1.736,51	1.762,5577	1.736,5100	-0,041%	1,452%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/04/26	396.157.823,03	34.724,67	591,15	600,0173	591,1500	-0,120%	0,409%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/04/26	629.141.058,03	26.169,09	799,45	811,4418	799,4500	-0,524%	0,702%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/04/26	130.567.640,12	2.469,74	1.419,54	1.447,9308	1.419,5400	0,292%	9,524%
Goldman Sachs Alternative Beta X CAP (EUR)	20/04/26	269.883.909,23	82.034,92	551,48	562,5096	551,4800	0,472%	4,594%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/04/26	745.094.289,22	7.184,55	5.688,04	5.801,8008	5.688,0400	0,124%	-5,683%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/04/26	190.257.354,46	60.091,10	496,16	506,0832	496,1600	0,095%	0,242%
Goldman Sachs US Dollar Credit X CAP (USD)	20/04/26	3.744.881.250,72	74.223,23	1.578,69	1.594,4769	1.578,6900	-0,030%	0,325%
Goldman Sachs Euromix Bond X CAP (EUR)	20/04/26	298.460.611,37	9.473,52	151,99	153,5099	151,9900	-0,118%	-0,197%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/04/26	497.355.233,40	25.645,98	625,17	637,6734	625,1700	-0,954%	-0,306%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/04/26	163.265.177,22	2.291,04	2.061,15	2.102,3730	2.061,1500	0,097%	9,066%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/04/26	360.422.343,26	36.401,09	307,73	307,7300	307,7300	-0,117%	0,029%
Goldman Sachs Green Bond X CAP (EUR)	20/04/26	2.076.272.214,88	85.069,56	212,87	212,8700	212,8700	-0,164%	-0,052%
Goldman Sachs Europe Equity X CAP (EUR)	20/04/26	348.883.537,75	59.469,43	103,53	105,6006	103,5300	-0,757%	4,671%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/04/26	45.072.959.760,00	298.447,86	10.613,00	10.825,2600	10.613,0000	-0,785%	8,795%
Goldman Sachs Asia Equity Income X CAP (USD)	20/04/26	179.376.168,70	7.942,11	2.005,05	2.045,1510	2.005,0500	0,000%	28,026%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/04/26	1.811.549.082,82	4.016,04	3.032,61	3.093,2622	3.032,6100	-0,649%	15,648%
Goldman Sachs Global Equity Income X CAP (EUR)	20/04/26	698.634.356,36	38.523,69	747,95	762,9090	747,9500	-0,023%	6,049%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/04/26	868.292.747,15	62.305,28	580,13	591,7326	580,1300	-0,126%	-2,930%
Goldman Sachs USD Green Bond - X Cap (USD)	20/04/26	44.573.023,53	3.444,31	1.372,49	1.386,2149	1.372,4900	-0,020%	0,534%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/04/26	159.528.253,74	5.123,42	1.953,23	1.972,7623	1.953,2300	0,168%	0,732%
Goldman Sachs Euro Bond X CAP (EUR)	20/04/26	387.736.669,29	9.745,50	503,57	508,6057	503,5700	-0,167%	-0,285%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/04/26	1.331.061.900,21	12.683,51	542,91	548,3391	542,9100	-0,044%	0,468%
Goldman Sachs Euro Credit X CAP (EUR)	20/04/26	2.029.209.349,84	41.528,00	182,44	184,2644	182,4400	-0,115%	0,137%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/04/26	5.287.027.857,14	3.623,23	4.991,01	5.040,9201	4.991,0100	-0,079%	1,872%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/04/26	25.859.298,14	2.792,52	274,99	277,7399	274,9900	-0,247%	-0,625%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/04/26	276.454.892,01	21.837,97	270,78	273,4878	270,7800	-0,059%	0,000%
Goldman Sachs Protection P CAP (EUR)	20/04/26	48.362.073,74	443.231,91	34,81	34,9841	34,8100	-0,201%	0,404%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/04/26	131.330.803,11	28.523,75	93,47	95,3394	93,4700	-0,975%	19,833%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/04/26	281.489.574,81	7.752,05	272,81	276,9022	272,8100	-0,143%	-0,088%
3K A/K Μετοχικό Εσωτερικού - Ε	20/04/26	67.204.333,28	2.925.492,74	22,9720	23,4314	22,9720	-1,734%	8,099%
3K A/K Μετοχικό Εσωτερικού - Θ	20/04/26	22.611.201,65	535.459,32	42,2277	42,2277	42,2277	-1,722%	8,563%
3K A/K Μικτό - Golden Visa	20/04/26	716.155,11	66.558,18	10,7598	10,9212	10,7598	-1,033%	4,251%
3K A/K Μικτό-Θ	20/04/26	5.790.734,55	900.000,00	6,4341	6,4341	6,4341	-1,020%	5,074%
3K A/K Μικτό-Ε	20/04/26	6.361.361,10	736.104,56	8,6419	8,7715	8,6419	-1,031%	4,520%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	20/04/26	9.704.522,57	177.540,77	54,6608	54,6608	54,6608	-1,922%	8,395%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/04/26	35.483.582,91	1.297.979,69	27,3375	27,8843	27,3375	-1,932%	8,063%
3K A/K International Income Ομολογιακό - Ε	20/04/26	17.295.886,63	2.708.243,16	6,3864	6,4503	6,3864	-0,036%	0,034%
3K A/K International Income Ομολογιακό - Θ	20/04/26	1.173.127,88	101.886,40	11,5141	11,5141	11,5141	-0,031%	0,184%
3K A/K Μετοχικό Διεθνές - Ε	20/04/26	20.394.163,67	2.048.597,95	9,9552	10,1543	9,9552	-0,289%	14,115%
3K A/K Μετοχικό Διεθνές - Θ	20/04/26	7.663.315,68	378.665,99	20,2377	20,2377	20,2377	-0,281%	14,173%
NN Hellas A/K Μετοχικό - Θ	20/04/26	316.649.386,02	8.834.882,69	35,8408	35,8408	35,8408	-1,990%	8,909%
NN Hellas A/K Ομολογιακό - Θ	20/04/26	40.388.178,53	2.566.798,72	15,7348	15,7348	15,7348	-0,175%	-0,485%
NN Hellas A/K Ομολογιακό - Ε	20/04/26	344.869,76	46.701,82	7,3845	7,4583	7,3845	-0,181%	-0,729%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/04/26	12.497.431,84	1.165.303,65	10,7246	10,7460	10,5637	-0,062%	-0,057%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/04/26	19.105.885,75	1.800.743,38	10,6100	10,6312	10,4509	-0,012%	0,367%

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)	20/04/26	6.088.317,56	459.900,57	13,2383	13,5031	13,2383	-0,377%	4,340%