

**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)	21/04/26	45.759.269,21	7.485,45	1.803,06	1.839,1212	1.803,0600	-0,316%	9,603%
Goldman Sachs Greater China Equity X CAP (USD)	21/04/26	292.927.412,39	29.709,02	1.891,53	1.929,3606	1.891,5300	0,857%	20,222%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/04/26	263.705.136,63	49.911,33	299,53	305,5206	299,5300	-0,630%	1,316%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/04/26	323.549.642,34	33.914,46	642,70	655,5540	642,7000	-0,575%	5,492%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/04/26	1.817.994.116,19	65.400,23	948,97	967,9494	948,9700	-0,537%	4,526%
Goldman Sachs Alternative Beta X CAP (USD)	21/04/26	268.742.942,06	6.920,57	442,82	449,4623	442,8200	-0,243%	4,579%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/04/26	215.962.502,54	22.423,76	246,22	249,9133	246,2200	0,634%	21,171%
Goldman Sachs Global Equity Income X CAP (USD)	21/04/26	694.422.737,90	9.701,35	860,45	873,3568	860,4500	-0,726%	5,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/04/26	189.774.154,45	3.469,42	442,23	448,8635	442,2300	-0,286%	0,186%
Goldman Sachs US Equity Income X CAP (USD)	21/04/26	343.955.476,31	59.969,86	998,51	1.013,4877	998,5100	-0,811%	1,176%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/04/26	5.280.370.224,05	70.716,52	419,24	425,5286	419,2400	-0,086%	2,336%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/04/26	1.330.691.166,68	13.401,18	469,25	476,2888	469,2500	-0,149%	0,728%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/04/26	118.764.736,22	4.727,40	252,71	257,7642	252,7100	-0,863%	4,560%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/04/26	742.367.534,45	14.210,35	1.939,82	1.978,6164	1.939,8200	-0,465%	-5,905%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/04/26	163.102.111,69	18.681,23	1.473,10	1.502,5620	1.473,1000	-0,204%	9,094%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/04/26	657.804.114,48	13.130,00	1.205,64	1.223,7246	1.205,6400	-0,229%	2,185%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/04/26	1.065.691.410,19	13.823,22	1.732,82	1.758,8123	1.732,8200	-0,212%	1,236%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/04/26	394.844.254,73	34.724,67	590,12	598,9718	590,1200	-0,174%	0,234%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/04/26	626.219.702,42	26.166,64	796,16	808,1024	796,1600	-0,412%	0,287%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/04/26	130.671.795,64	2.474,66	1.403,84	1.431,9168	1.403,8400	-1,106%	8,313%
Goldman Sachs Alternative Beta X CAP (EUR)	21/04/26	268.742.942,06	81.826,10	551,05	562,0710	551,0500	-0,078%	4,512%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/04/26	742.367.534,45	7.175,55	5.670,96	5.784,3792	5.670,9600	-0,300%	-5,967%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/04/26	189.774.154,45	60.067,41	495,57	505,4814	495,5700	-0,119%	0,123%
Goldman Sachs US Dollar Credit X CAP (USD)	21/04/26	3.738.841.610,92	74.190,21	1.573,68	1.589,4168	1.573,6800	-0,317%	0,006%
Goldman Sachs Euromix Bond X CAP (EUR)	21/04/26	296.841.875,04	9.473,47	151,77	153,2877	151,7700	-0,145%	-0,341%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/04/26	493.905.423,41	25.598,19	620,96	633,3792	620,9600	-0,673%	-0,978%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/04/26	163.102.111,69	2.290,84	2.060,35	2.101,5570	2.060,3500	-0,039%	9,024%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/04/26	362.874.342,65	36.401,09	307,35	307,3500	307,3500	-0,123%	-0,094%
Goldman Sachs Green Bond X CAP (EUR)	21/04/26	2.072.828.682,09	84.949,68	212,63	212,6300	212,6300	-0,113%	-0,164%
Goldman Sachs Europe Equity X CAP (EUR)	21/04/26	345.754.520,92	59.801,63	102,60	104,6520	102,6000	-0,898%	3,731%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/04/26	45.020.734.900,00	297.846,33	10.514,00	10.724,2800	10.514,0000	-0,933%	7,781%
Goldman Sachs Asia Equity Income X CAP (USD)	21/04/26	181.062.761,07	8.049,92	2.006,14	2.046,2628	2.006,1400	0,054%	28,095%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/04/26	1.817.740.740,44	3.987,76	3.040,92	3.101,7384	3.040,9200	0,274%	15,965%
Goldman Sachs Global Equity Income X CAP (EUR)	21/04/26	694.422.737,90	38.531,85	743,76	758,6352	743,7600	-0,560%	5,454%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/04/26	862.693.629,25	61.907,84	575,87	587,3874	575,8700	-0,734%	-3,643%
Goldman Sachs USD Green Bond - X Cap (USD)	21/04/26	44.190.511,35	3.274,36	1.369,22	1.382,9122	1.369,2200	-0,238%	0,294%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/04/26	159.290.366,38	5.123,23	1.953,19	1.972,7219	1.953,1900	-0,002%	0,730%
Goldman Sachs Euro Bond X CAP (EUR)	21/04/26	388.457.423,69	9.924,96	503,02	508,0502	503,0200	-0,109%	-0,394%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/04/26	1.330.691.166,68	14.528,27	542,31	547,7331	542,3100	-0,111%	0,357%
Goldman Sachs Euro Credit X CAP (EUR)	21/04/26	2.026.071.023,61	41.527,95	182,23	184,0523	182,2300	-0,115%	0,022%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/04/26	5.280.370.224,05	3.624,51	4.986,99	5.036,8599	4.986,9900	-0,081%	1,790%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/04/26	25.809.164,01	2.792,52	274,46	277,2046	274,4600	-0,193%	-0,817%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/04/26	276.242.067,62	21.837,97	270,57	273,2757	270,5700	-0,078%	-0,078%
Goldman Sachs Protection P CAP (EUR)	21/04/26	48.299.451,89	443.062,47	34,77	34,9439	34,7700	-0,115%	0,288%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/04/26	132.388.542,66	28.277,15	93,48	95,3496	93,4800	0,011%	19,846%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/04/26	280.408.247,86	7.750,79	271,67	275,7451	271,6700	-0,418%	-0,505%
3K A/K Μετοχικό Εσωτερικού - Ε	21/04/26	67.129.244,02	2.925.112,91	22,9493	23,4083	22,9493	-0,099%	7,992%
3K A/K Μετοχικό Εσωτερικού - Θ	21/04/26	22.651.353,33	535.459,32	42,3027	42,3027	42,3027	0,178%	8,756%
3K A/K Μικτό - Golden Visa	21/04/26	716.002,68	66.558,18	10,7575	10,9189	10,7575	-0,021%	4,228%
3K A/K Μικτό-Θ	21/04/26	5.789.704,87	900.000,00	6,4330	6,4330	6,4330	-0,017%	5,056%
3K A/K Μικτό-Ε	21/04/26	6.352.131,23	735.184,11	8,6402	8,7698	8,6402	-0,020%	4,499%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	21/04/26	9.733.890,71	177.540,77	54,8262	54,8262	54,8262	0,303%	8,723%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	21/04/26	35.606.131,55	1.298.550,10	27,4199	27,9683	27,4199	0,301%	8,389%
3K A/K International Income Ομολογιακό - Ε	21/04/26	17.278.361,76	2.706.634,49	6,3837	6,4475	6,3837	-0,042%	-0,008%
3K A/K International Income Ομολογιακό - Θ	21/04/26	1.172.651,78	101.886,40	11,5094	11,5094	11,5094	-0,041%	0,144%
3K A/K Μετοχικό Διεθνές - Ε	21/04/26	20.324.715,53	2.048.417,96	9,9222	10,1206	9,9222	-0,331%	13,737%
3K A/K Μετοχικό Διεθνές - Θ	21/04/26	7.637.907,98	378.665,99	20,1706	20,1706	20,1706	-0,332%	13,795%
NN Hellas A/K Μετοχικό - Θ	21/04/26	317.167.674,41	8.833.670,12	35,9044	35,9044	35,9044	0,177%	9,103%
NN Hellas A/K Ομολογιακό - Θ	21/04/26	40.249.765,95	2.565.852,63	15,6867	15,6867	15,6867	-0,306%	-0,789%
NN Hellas A/K Ομολογιακό - Ε	21/04/26	357.557,66	48.569,62	7,3618	7,4354	7,3618	-0,307%	-1,034%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	21/04/26	12.488.018,94	1.165.303,65	10,7165	10,7379	10,5558	-0,076%	-0,132%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	21/04/26	19.107.272,40	1.800.743,38	10,6108	10,6320	10,4516	0,008%	0,375%

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)	21/04/26	6.057.168,62	459.900,57	13,1706	13,4340	13,1706	-0,511%	3,806%