

**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)	22/04/26	45.778.281,74	7.454,36	1.811,55	1.847,7810	1.811,5500	0,471%	10,119%
Goldman Sachs Greater China Equity X CAP (USD)	22/04/26	293.924.494,09	29.488,58	1.898,67	1.936,6434	1.898,6700	0,377%	20,675%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/04/26	265.586.001,63	49.828,01	302,80	308,8560	302,8000	1,092%	2,422%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/04/26	322.250.147,47	33.973,20	640,28	653,0856	640,2800	-0,377%	5,095%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/04/26	1.806.258.734,76	65.416,67	942,49	961,3398	942,4900	-0,683%	3,812%
Goldman Sachs Alternative Beta X CAP (USD)	22/04/26	276.783.140,69	6.950,33	443,87	450,5281	443,8700	0,237%	4,827%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/04/26	218.014.535,21	22.140,88	249,89	253,6384	249,8900	1,491%	22,977%
Goldman Sachs Global Equity Income X CAP (USD)	22/04/26	695.871.129,80	9.921,24	860,56	873,4684	860,5600	0,013%	5,537%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/04/26	190.364.074,53	3.469,31	442,78	449,4217	442,7800	0,124%	0,310%
Goldman Sachs US Equity Income X CAP (USD)	22/04/26	344.946.429,99	60.034,55	1.002,42	1.017,4563	1.002,4200	0,392%	1,573%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/04/26	5.278.369.569,61	70.605,65	419,23	425,5185	419,2300	-0,002%	2,334%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/04/26	1.332.830.429,91	13.469,53	468,95	475,9843	468,9500	-0,064%	0,663%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/04/26	118.109.670,35	4.727,38	251,42	256,4484	251,4200	-0,510%	4,026%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/04/26	742.659.211,93	14.209,50	1.935,83	1.974,5466	1.935,8300	-0,206%	-6,098%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/04/26	163.428.578,79	18.485,68	1.474,76	1.504,2552	1.474,7600	0,113%	9,217%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/04/26	659.538.952,21	13.125,18	1.208,96	1.227,0944	1.208,9600	0,275%	2,466%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/04/26	1.067.012.333,05	13.823,92	1.736,45	1.762,4968	1.736,4500	0,209%	1,448%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/04/26	394.769.163,33	34.674,36	590,82	599,6823	590,8200	0,119%	0,353%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/04/26	624.266.460,71	26.166,87	794,28	806,1942	794,2800	-0,236%	0,050%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/04/26	129.739.409,99	2.471,92	1.395,62	1.423,5324	1.395,6200	-0,586%	7,678%
Goldman Sachs Alternative Beta X CAP (EUR)	22/04/26	276.783.140,69	81.871,77	553,93	565,0086	553,9300	0,523%	5,058%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/04/26	742.659.211,93	7.174,15	5.675,47	5.788,9794	5.675,4700	0,080%	-5,892%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/04/26	190.364.074,53	60.010,24	497,59	507,5418	497,5900	0,408%	0,531%
Goldman Sachs US Dollar Credit X CAP (USD)	22/04/26	3.735.761.994,90	73.902,74	1.575,68	1.591,4368	1.575,6800	0,127%	0,133%
Goldman Sachs Euromix Bond X CAP (EUR)	22/04/26	296.670.690,59	9.473,40	151,69	153,2069	151,6900	-0,053%	-0,394%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/04/26	487.685.733,77	25.594,21	618,73	631,1046	618,7300	-0,359%	-1,333%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/04/26	163.428.578,79	2.285,75	2.068,57	2.109,9414	2.068,5700	0,399%	9,459%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/04/26	365.689.288,15	36.401,09	307,28	307,2800	307,2800	-0,023%	-0,117%
Goldman Sachs Green Bond X CAP (EUR)	22/04/26	2.063.642.532,50	84.841,88	212,62	212,6200	212,6200	-0,005%	-0,169%
Goldman Sachs Europe Equity X CAP (EUR)	22/04/26	344.585.706,46	60.127,67	102,25	104,2950	102,2500	-0,341%	3,377%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/04/26	44.649.233.325,00	297.556,93	10.452,00	10.661,0400	10.452,0000	-0,590%	7,145%
Goldman Sachs Asia Equity Income X CAP (USD)	22/04/26	182.044.608,05	8.101,61	2.003,27	2.043,3354	2.003,2700	-0,143%	27,912%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/04/26	1.811.710.530,14	3.984,74	3.028,68	3.089,2536	3.028,6800	-0,403%	15,498%
Goldman Sachs Global Equity Income X CAP (EUR)	22/04/26	695.871.129,80	38.478,00	745,98	760,8996	745,9800	0,298%	5,769%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/04/26	875.049.394,05	61.954,89	582,93	594,5886	582,9300	1,226%	-2,461%
Goldman Sachs USD Green Bond - X Cap (USD)	22/04/26	44.150.492,20	3.270,74	1.370,58	1.384,2858	1.370,5800	0,099%	0,394%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/04/26	158.767.429,51	5.087,88	1.951,52	1.971,0352	1.951,5200	-0,086%	0,644%
Goldman Sachs Euro Bond X CAP (EUR)	22/04/26	386.375.000,84	9.926,09	502,85	507,8785	502,8500	-0,034%	-0,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/04/26	1.332.830.429,91	16.289,73	542,37	547,7937	542,3700	0,011%	0,368%
Goldman Sachs Euro Credit X CAP (EUR)	22/04/26	2.029.374.074,09	42.924,81	182,19	184,0119	182,1900	-0,022%	0,000%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/04/26	5.278.369.569,61	3.614,52	4.986,75	5.036,6175	4.986,7500	-0,005%	1,785%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/04/26	25.849.677,40	2.792,52	274,89	277,6389	274,8900	0,157%	-0,661%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/04/26	275.882.437,74	21.841,30	270,45	273,1545	270,4500	-0,044%	-0,122%
Goldman Sachs Protection P CAP (EUR)	22/04/26	48.374.332,34	442.152,33	34,74	34,9137	34,7400	-0,086%	0,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/04/26	132.142.179,12	28.627,47	92,95	94,8090	92,9500	-0,567%	19,167%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/04/26	281.404.887,35	7.743,88	272,71	276,8007	272,7100	0,383%	-0,125%
3K A/K Μετοχικό Εσωτερικού - Ε	22/04/26	66.507.563,09	2.924.794,66	22,7392	23,1940	22,7392	-0,915%	7,003%
3K A/K Μετοχικό Εσωτερικού - Θ	22/04/26	22.467.369,06	535.459,32	41,9591	41,9591	41,9591	-0,812%	7,873%
3K A/K Μικτό - Golden Visa	22/04/26	712.040,87	66.558,18	10,6980	10,8585	10,6980	-0,553%	3,652%
3K A/K Μικτό-Θ	22/04/26	5.757.874,63	900.000,00	6,3976	6,3976	6,3976	-0,550%	4,478%
3K A/K Μικτό-Ε	22/04/26	6.301.288,84	733.339,49	8,5926	8,7215	8,5926	-0,551%	3,923%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/04/26	9.641.070,61	177.540,77	54,3034	54,3034	54,3034	-0,954%	7,686%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/04/26	35.275.350,12	1.298.929,62	27,1572	27,7003	27,1572	-0,958%	7,350%
3K A/K International Income Ομολογιακό - Ε	22/04/26	17.292.583,60	2.708.219,29	6,3852	6,4491	6,3852	0,023%	0,016%
3K A/K International Income Ομολογιακό - Θ	22/04/26	1.172.946,19	101.886,40	11,5123	11,5123	11,5123	0,025%	0,169%
3K A/K Μετοχικό Διεθνές - Ε	22/04/26	20.548.684,07	2.052.192,42	10,0130	10,2133	10,0130	0,915%	14,778%
3K A/K Μετοχικό Διεθνές - Θ	22/04/26	7.708.357,48	378.665,99	20,3566	20,3566	20,3566	0,922%	14,844%
NN Hellas A/K Μετοχικό - Θ	22/04/26	313.751.954,04	8.828.026,73	35,5404	35,5404	35,5404	-1,014%	7,997%
NN Hellas A/K Ομολογιακό - Θ	22/04/26	40.252.910,10	2.566.107,62	15,6864	15,6864	15,6864	-0,002%	-0,791%
NN Hellas A/K Ομολογιακό - Ε	22/04/26	357.542,11	48.569,62	7,3614	7,4350	7,3614	-0,005%	-1,039%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/04/26	12.485.994,77	1.165.303,65	10,7148	10,7362	10,5541	-0,016%	-0,148%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	22/04/26	19.113.423,59	1.800.743,38	10,6142	10,6354	10,4550	0,032%	0,407%

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)	22/04/26	6.012.523,97	458.043,39	13,1265	13,3890	13,1265	-0,335%	3,458%