

**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)	23/04/26	46.356.431,84	7.457,45	1.836,20	1.872,9240	1.836,2000	1,361%	11,617%
Goldman Sachs Greater China Equity X CAP (USD)	23/04/26	291.766.427,21	29.462,85	1.885,49	1.923,1998	1.885,4900	-0,694%	19,838%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/04/26	264.332.804,61	49.606,32	301,64	307,6728	301,6400	-0,383%	2,029%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/04/26	324.224.289,53	34.017,61	644,06	656,9412	644,0600	0,590%	5,715%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/04/26	1.815.473.738,42	65.460,21	946,86	965,7972	946,8600	0,464%	4,294%
Goldman Sachs Alternative Beta X CAP (USD)	23/04/26	276.580.891,47	6.950,33	443,28	449,9292	443,2800	-0,133%	4,688%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/04/26	219.547.774,45	22.140,88	251,66	255,4349	251,6600	0,708%	23,848%
Goldman Sachs Global Equity Income X CAP (USD)	23/04/26	701.142.268,74	9.922,81	865,82	878,8073	865,8200	0,611%	6,182%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/04/26	190.177.485,33	3.470,71	442,08	448,7112	442,0800	-0,158%	0,152%
Goldman Sachs US Equity Income X CAP (USD)	23/04/26	345.563.455,61	60.390,25	1.007,49	1.022,6024	1.007,4900	0,506%	2,086%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/04/26	5.268.302.702,44	70.394,90	418,13	424,4020	418,1300	-0,262%	2,065%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/04/26	1.333.005.863,08	13.471,34	468,37	475,3956	468,3700	-0,124%	0,539%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/04/26	118.373.113,41	4.829,31	251,93	256,9686	251,9300	0,203%	4,237%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/04/26	734.039.749,23	14.210,26	1.912,60	1.950,8520	1.912,6000	-1,200%	-7,225%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/04/26	165.173.718,06	18.430,61	1.490,75	1.520,5650	1.490,7500	1,084%	10,401%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/04/26	658.318.339,62	13.108,38	1.208,24	1.226,3636	1.208,2400	-0,060%	2,405%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/04/26	1.065.266.575,22	13.766,50	1.734,80	1.760,8220	1.734,8000	-0,095%	1,352%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/04/26	393.784.728,85	34.670,40	590,18	599,0327	590,1800	-0,108%	0,245%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/04/26	624.134.266,98	26.160,04	795,11	807,0367	795,1100	0,104%	0,155%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/04/26	132.338.542,99	2.467,39	1.409,15	1.437,3330	1.409,1500	0,969%	8,722%
Goldman Sachs Alternative Beta X CAP (EUR)	23/04/26	276.580.891,47	82.246,10	553,55	564,6210	553,5500	-0,069%	4,986%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/04/26	734.039.749,23	7.173,02	5.610,94	5.723,1588	5.610,9400	-1,137%	-6,962%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/04/26	190.177.485,33	60.003,54	497,13	507,0726	497,1300	-0,092%	0,438%
Goldman Sachs US Dollar Credit X CAP (USD)	23/04/26	3.721.432.549,18	73.705,10	1.572,78	1.588,5078	1.572,7800	-0,184%	-0,051%
Goldman Sachs Euromix Bond X CAP (EUR)	23/04/26	296.498.686,22	9.473,40	151,60	153,1160	151,6000	-0,059%	-0,453%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/04/26	483.704.029,42	25.608,39	619,29	631,6758	619,2900	0,091%	-1,244%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/04/26	165.173.718,06	2.285,44	2.092,33	2.134,1766	2.092,3300	1,149%	10,716%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/04/26	367.854.880,97	36.401,09	306,66	306,6600	306,6600	-0,202%	-0,319%
Goldman Sachs Green Bond X CAP (EUR)	23/04/26	2.062.700.254,66	84.813,58	212,43	212,4300	212,4300	-0,089%	-0,258%
Goldman Sachs Europe Equity X CAP (EUR)	23/04/26	340.002.681,64	60.058,82	102,68	104,7336	102,6800	0,421%	3,812%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/04/26	44.368.365.292,00	297.595,56	10.382,00	10.589,6400	10.382,0000	-0,670%	6,427%
Goldman Sachs Asia Equity Income X CAP (USD)	23/04/26	185.186.388,80	8.186,47	2.000,55	2.040,5610	2.000,5500	-0,136%	27,738%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/04/26	1.801.308.512,36	3.990,31	3.011,20	3.071,4240	3.011,2000	-0,577%	14,831%
Goldman Sachs Global Equity Income X CAP (EUR)	23/04/26	701.142.268,74	38.483,15	751,02	766,0404	751,0200	0,676%	6,484%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/04/26	872.341.654,36	61.749,28	581,58	593,2116	581,5800	-0,232%	-2,687%
Goldman Sachs USD Green Bond - X Cap (USD)	23/04/26	44.078.092,02	3.270,57	1.369,01	1.382,7001	1.369,0100	-0,115%	0,279%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/04/26	158.540.354,82	5.088,22	1.949,17	1.968,6617	1.949,1700	-0,120%	0,522%
Goldman Sachs Euro Bond X CAP (EUR)	23/04/26	386.007.941,58	9.915,84	502,35	507,3735	502,3500	-0,099%	-0,527%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/04/26	1.333.005.863,08	18.315,77	541,72	547,1372	541,7200	-0,120%	0,248%
Goldman Sachs Euro Credit X CAP (EUR)	23/04/26	2.026.684.337,15	42.869,77	181,99	183,8099	181,9900	-0,110%	-0,110%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/04/26	5.268.302.702,44	3.609,04	4.972,82	5.022,5482	4.972,8200	-0,279%	1,500%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/04/26	25.843.046,28	2.792,52	274,81	277,5581	274,8100	-0,029%	-0,690%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/04/26	275.556.277,17	21.841,30	270,38	273,0838	270,3800	-0,026%	-0,148%
Goldman Sachs Protection P CAP (EUR)	23/04/26	48.363.727,09	442.159,47	34,73	34,9037	34,7300	-0,029%	0,173%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/04/26	132.012.696,38	28.630,78	92,67	94,5234	92,6700	-0,301%	18,808%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/04/26	281.068.029,97	7.743,88	272,36	276,4454	272,3600	-0,128%	-0,253%
3K A/K Μετοχικό Εσωτερικού - Ε	23/04/26	66.599.371,93	2.922.488,30	22,7886	23,2444	22,7886	0,217%	7,236%
3K A/K Μετοχικό Εσωτερικού - Θ	23/04/26	22.516.358,59	535.459,32	42,0505	42,0505	42,0505	0,218%	8,108%
3K A/K Μικτό - Golden Visa	23/04/26	713.299,15	66.558,18	10,7169	10,8777	10,7169	0,177%	3,835%
3K A/K Μικτό-Θ	23/04/26	5.768.195,24	900.000,00	6,4091	6,4091	6,4091	0,180%	4,666%
3K A/K Μικτό-Ε	23/04/26	6.285.101,53	730.157,37	8,6079	8,7370	8,6079	0,178%	4,109%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/04/26	9.665.942,34	177.540,77	54,4435	54,4435	54,4435	0,258%	7,964%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/04/26	35.376.465,16	1.299.320,20	27,2269	27,7714	27,2269	0,257%	7,626%
3K A/K International Income Ομολογιακό - Ε	23/04/26	17.260.762,36	2.703.843,39	6,3838	6,4476	6,3838	-0,022%	-0,006%
3K A/K International Income Ομολογιακό - Θ	23/04/26	1.172.698,64	101.886,40	11,5099	11,5099	11,5099	-0,021%	0,148%
3K A/K Μετοχικό Διεθνές - Ε	23/04/26	20.563.130,06	2.054.929,85	10,0067	10,2068	10,0067	-0,063%	14,706%
3K A/K Μετοχικό Διεθνές - Θ	23/04/26	7.703.610,05	378.665,99	20,3441	20,3441	20,3441	-0,061%	14,774%
NN Hellas A/K Μετοχικό - Θ	23/04/26	314.655.981,09	8.826.831,15	35,6477	35,6477	35,6477	0,302%	8,323%
NN Hellas A/K Ομολογιακό - Θ	23/04/26	40.239.741,14	2.566.501,36	15,6788	15,6788	15,6788	-0,048%	-0,839%
NN Hellas A/K Ομολογιακό - Ε	23/04/26	357.362,35	48.569,62	7,3577	7,4313	7,3577	-0,050%	-1,089%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/04/26	12.477.530,06	1.165.303,65	10,7075	10,7289	10,5469	-0,068%	-0,216%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/04/26	19.112.312,32	1.800.743,38	10,6136	10,6348	10,4544	-0,006%	0,401%

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)	23/04/26	5.997.249,37	458.043,39	13,0932	13,3551	13,0932	-0,254%	3,196%

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