

**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)	24/04/26	46.160.936,61	7.445,07	1.833,36	1.870,0272	1.833,3600	-0,155%	11,444%
Goldman Sachs Greater China Equity X CAP (USD)	24/04/26	298.132.576,41	29.361,12	1.926,31	1.964,8362	1.926,3100	2,165%	22,432%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/04/26	265.752.625,09	49.640,90	303,36	309,4272	303,3600	0,570%	2,611%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/04/26	323.094.804,93	34.074,88	641,82	654,6564	641,8200	-0,348%	5,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/04/26	1.807.094.464,16	65.509,43	944,61	963,5022	944,6100	-0,238%	4,046%
Goldman Sachs Alternative Beta X CAP (USD)	24/04/26	277.239.315,36	6.950,33	444,30	450,9645	444,3000	0,230%	4,929%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/04/26	218.526.928,31	20.848,24	251,11	254,8767	251,1100	-0,219%	23,578%
Goldman Sachs Global Equity Income X CAP (USD)	24/04/26	699.974.241,63	9.930,93	864,33	877,2950	864,3300	-0,172%	5,999%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/04/26	190.723.148,98	3.470,71	443,25	449,8988	443,2500	0,265%	0,417%
Goldman Sachs US Equity Income X CAP (USD)	24/04/26	343.242.307,40	60.295,60	1.003,59	1.018,6439	1.003,5900	-0,387%	1,691%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/04/26	5.264.027.361,54	71.398,68	417,66	423,9249	417,6600	-0,112%	1,950%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/04/26	1.333.682.445,11	13.454,80	468,46	475,4869	468,4600	0,019%	0,558%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/04/26	118.084.236,40	4.829,30	251,40	256,4280	251,4000	-0,210%	4,018%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/04/26	732.444.333,79	14.179,05	1.908,82	1.946,9964	1.908,8200	-0,198%	-7,409%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/04/26	165.103.449,42	18.372,18	1.490,81	1.520,6262	1.490,8100	0,004%	10,406%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/04/26	659.142.731,86	13.108,18	1.210,34	1.228,4951	1.210,3400	0,174%	2,583%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/04/26	1.065.308.826,48	13.772,75	1.737,21	1.763,2682	1.737,2100	0,139%	1,493%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/04/26	393.745.550,77	34.670,78	590,66	599,5199	590,6600	0,081%	0,326%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/04/26	622.852.933,45	26.144,47	794,19	806,1029	794,1900	-0,116%	0,039%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/04/26	132.646.516,13	2.463,43	1.405,04	1.433,1408	1.405,0400	-0,292%	8,405%
Goldman Sachs Alternative Beta X CAP (EUR)	24/04/26	277.239.315,36	82.282,24	555,06	566,1612	555,0600	0,273%	5,273%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/04/26	732.444.333,79	7.167,00	5.602,26	5.714,3052	5.602,2600	-0,155%	-7,106%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/04/26	190.723.148,98	59.991,65	498,65	508,6230	498,6500	0,306%	0,746%
Goldman Sachs US Dollar Credit X CAP (USD)	24/04/26	3.718.041.971,70	73.491,97	1.573,86	1.589,5986	1.573,8600	0,069%	0,018%
Goldman Sachs Euromix Bond X CAP (EUR)	24/04/26	296.560.623,28	9.473,53	151,63	153,1463	151,6300	0,020%	-0,433%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/04/26	478.057.448,41	25.604,77	617,99	630,3498	617,9900	-0,210%	-1,451%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/04/26	165.103.449,42	2.285,43	2.093,32	2.135,1864	2.093,3200	0,047%	10,768%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/04/26	344.809.564,18	36.401,09	306,93	306,9300	306,9300	0,088%	-0,231%
Goldman Sachs Green Bond X CAP (EUR)	24/04/26	2.062.177.817,70	84.830,14	212,45	212,4500	212,4500	0,009%	-0,249%
Goldman Sachs Europe Equity X CAP (EUR)	24/04/26	339.207.814,69	60.062,87	102,46	104,5092	102,4600	-0,214%	3,589%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/04/26	44.346.944.903,00	297.516,25	10.375,00	10.582,5000	10.375,0000	-0,067%	6,356%
Goldman Sachs Asia Equity Income X CAP (USD)	24/04/26	190.464.565,58	8.380,83	2.019,28	2.059,6656	2.019,2800	0,936%	28,934%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/04/26	1.810.349.957,03	3.987,98	3.028,61	3.089,1822	3.028,6100	0,578%	15,495%
Goldman Sachs Global Equity Income X CAP (EUR)	24/04/26	699.974.241,63	38.444,93	750,05	765,0510	750,0500	-0,129%	6,346%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/04/26	875.403.770,69	61.720,42	583,72	595,3944	583,7200	0,368%	-2,329%
Goldman Sachs USD Green Bond - X Cap (USD)	24/04/26	44.104.416,33	3.270,57	1.370,22	1.383,9222	1.370,2200	0,088%	0,368%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/04/26	158.601.492,30	5.104,81	1.948,11	1.967,5911	1.948,1100	-0,054%	0,468%
Goldman Sachs Euro Bond X CAP (EUR)	24/04/26	385.903.108,38	9.916,97	502,36	507,3836	502,3600	0,002%	-0,525%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/04/26	1.333.682.445,11	20.168,17	541,89	547,3089	541,8900	0,031%	0,279%
Goldman Sachs Euro Credit X CAP (EUR)	24/04/26	2.026.413.716,24	42.870,05	181,97	183,7897	181,9700	-0,011%	-0,121%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/04/26	5.264.027.361,54	3.607,00	4.966,95	5.016,6195	4.966,9500	-0,118%	1,381%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/04/26	25.882.599,10	2.792,52	275,22	277,9722	275,2200	0,149%	-0,542%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/04/26	275.562.462,87	21.843,00	270,39	273,0939	270,3900	0,004%	-0,144%
Goldman Sachs Protection P CAP (EUR)	24/04/26	48.412.554,77	444.357,63	34,71	34,8836	34,7100	-0,058%	0,115%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/04/26	133.146.653,31	28.626,05	93,23	95,0946	93,2300	0,604%	19,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/04/26	281.574.170,87	7.743,88	272,84	276,9326	272,8400	0,176%	-0,077%
3K A/K Μετοχικό Εσωτερικού - Ε	24/04/26	66.230.953,95	2.921.250,22	22,6721	23,1255	22,6721	-0,511%	6,688%
3K A/K Μετοχικό Εσωτερικού - Θ	24/04/26	22.409.063,86	535.459,32	41,8502	41,8502	41,8502	-0,476%	7,593%
3K A/K Μικτό - Golden Visa	24/04/26	1.057.018,59	99.054,35	10,6711	10,8312	10,6711	-0,427%	3,391%
3K A/K Μικτό-Θ	24/04/26	5.747.672,07	900.000,00	6,3863	6,3863	6,3863	-0,356%	4,293%
3K A/K Μικτό-Ε	24/04/26	6.262.496,41	730.155,65	8,5769	8,7056	8,5769	-0,360%	3,734%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/04/26	9.602.862,71	177.540,77	54,0882	54,0882	54,0882	-0,653%	7,259%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/04/26	35.140.078,31	1.299.170,20	27,0481	27,5891	27,0481	-0,657%	6,919%
3K A/K International Income Ομολογιακό - Ε	24/04/26	17.260.887,74	2.703.843,20	6,3838	6,4476	6,3838	0,000%	-0,006%
3K A/K International Income Ομολογιακό - Θ	24/04/26	1.172.723,24	101.886,40	11,5101	11,5101	11,5101	0,002%	0,150%
3K A/K Μετοχικό Διεθνές - Ε	24/04/26	20.549.167,10	2.054.076,78	10,0041	10,2042	10,0041	-0,026%	14,676%
3K A/K Μετοχικό Διεθνές - Θ	24/04/26	7.701.692,65	378.665,99	20,3390	20,3390	20,3390	-0,025%	14,745%
NN Hellas A/K Μετοχικό - Θ	24/04/26	312.411.380,43	8.824.775,19	35,4016	35,4016	35,4016	-0,690%	7,575%
NN Hellas A/K Ομολογιακό - Θ	24/04/26	40.320.741,54	2.568.018,27	15,7011	15,7011	15,7011	0,142%	-0,698%
NN Hellas A/K Ομολογιακό - Ε	24/04/26	357.862,24	48.569,62	7,3680	7,4417	7,3680	0,140%	-0,950%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/04/26	12.477.783,33	1.165.303,65	10,7078	10,7292	10,5472	0,003%	-0,213%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/04/26	19.115.623,89	1.800.743,38	10,6154	10,6366	10,4562	0,017%	0,418%

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)	24/04/26	5.986.979,95	458.043,39	13,0708	13,3322	13,0708	-0,171%	3,019%