

**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)	27/04/26	46.116.805,96	7.439,21	1.829,37	1.865,9574	1.829,3700	-0,218%	11,202%
Goldman Sachs Greater China Equity X CAP (USD)	27/04/26	296.028.370,76	29.131,04	1.913,65	1.951,9230	1.913,6500	-0,657%	21,627%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/04/26	266.340.189,24	49.645,23	303,68	309,7536	303,6800	0,105%	2,720%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/04/26	322.095.390,83	34.081,24	640,00	652,8000	640,0000	-0,284%	5,049%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/04/26	1.802.161.871,02	65.540,42	941,94	960,7788	941,9400	-0,283%	3,752%
Goldman Sachs Alternative Beta X CAP (USD)	27/04/26	280.646.608,45	6.950,33	444,80	451,4720	444,8000	0,113%	5,047%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/04/26	218.523.990,04	20.888,17	252,89	256,6834	252,8900	0,709%	24,454%
Goldman Sachs Global Equity Income X CAP (USD)	27/04/26	696.116.650,41	9.905,35	862,06	874,9909	862,0600	-0,263%	5,721%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/04/26	190.117.819,18	3.468,03	443,01	449,6552	443,0100	-0,054%	0,362%
Goldman Sachs US Equity Income X CAP (USD)	27/04/26	341.711.249,93	60.316,11	998,18	1.013,1527	998,1800	-0,539%	1,143%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/04/26	5.277.777.675,32	71.630,92	417,22	423,4783	417,2200	-0,105%	1,843%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/04/26	1.334.701.958,23	14.043,87	469,14	476,1771	469,1400	0,145%	0,704%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/04/26	117.720.894,99	4.829,29	250,51	255,5202	250,5100	-0,354%	3,649%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/04/26	729.862.878,58	14.165,14	1.907,54	1.945,6908	1.907,5400	-0,067%	-7,471%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/04/26	164.721.382,29	18.381,35	1.491,20	1.521,0240	1.491,2000	0,026%	10,435%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/04/26	658.937.126,88	13.132,42	1.209,92	1.228,0688	1.209,9200	-0,035%	2,548%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/04/26	1.063.385.264,24	13.784,86	1.735,36	1.761,3904	1.735,3600	-0,106%	1,385%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/04/26	392.768.075,61	34.669,04	589,65	598,4948	589,6500	-0,171%	0,155%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/04/26	621.499.776,87	26.144,46	791,52	803,3928	791,5200	-0,336%	-0,297%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/04/26	132.897.965,29	2.463,53	1.397,04	1.424,9808	1.397,0400	-0,569%	7,788%
Goldman Sachs Alternative Beta X CAP (EUR)	27/04/26	280.646.608,45	82.244,07	554,27	565,3554	554,2700	-0,142%	5,123%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/04/26	729.862.878,58	7.161,57	5.584,18	5.695,8636	5.584,1800	-0,323%	-7,408%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/04/26	190.117.819,18	59.916,33	497,11	507,0522	497,1100	-0,309%	0,434%
Goldman Sachs US Dollar Credit X CAP (USD)	27/04/26	3.706.942.080,31	73.095,12	1.570,59	1.586,2959	1.570,5900	-0,208%	-0,190%
Goldman Sachs Eurodividend Bond X CAP (EUR)	27/04/26	296.255.856,77	9.473,48	151,46	152,9746	151,4600	-0,112%	-0,545%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/04/26	470.886.306,36	25.622,56	614,51	626,8002	614,5100	-0,563%	-2,006%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/04/26	164.721.382,29	2.285,47	2.088,51	2.130,2802	2.088,5100	-0,230%	10,514%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/04/26	344.432.635,83	36.401,09	306,59	306,5900	306,5900	-0,111%	-0,341%
Goldman Sachs Green Bond X CAP (EUR)	27/04/26	2.059.052.134,04	84.830,14	212,07	212,0700	212,0700	-0,179%	-0,427%
Goldman Sachs Europe Equity X CAP (EUR)	27/04/26	337.230.980,33	60.064,36	101,84	103,8768	101,8400	-0,605%	2,962%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/04/26	44.400.213.091,00	295.181,49	10.393,00	10.600,8600	10.393,0000	0,173%	6,540%
Goldman Sachs Asia Equity Income X CAP (USD)	27/04/26	193.359.568,79	8.407,03	2.022,15	2.062,5930	2.022,1500	0,142%	29,118%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/04/26	1.820.147.751,18	3.996,61	3.045,11	3.106,0122	3.045,1100	0,545%	16,125%
Goldman Sachs Global Equity Income X CAP (EUR)	27/04/26	696.116.650,41	38.462,49	746,16	761,0832	746,1600	-0,519%	5,795%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/04/26	874.072.352,72	61.699,64	583,31	594,9762	583,3100	-0,070%	-2,398%
Goldman Sachs USD Green Bond - X Cap (USD)	27/04/26	44.118.514,84	3.271,81	1.368,43	1.382,1143	1.368,4300	-0,131%	0,237%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/04/26	158.919.311,37	5.093,52	1.950,06	1.969,5608	1.950,0600	0,100%	0,568%
Goldman Sachs Euro Bond X CAP (EUR)	27/04/26	385.246.002,92	9.917,05	501,43	506,4443	501,4300	-0,185%	-0,709%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/04/26	1.334.701.958,23	20.167,08	542,19	547,6119	542,1900	0,055%	0,335%
Goldman Sachs Euro Credit X CAP (EUR)	27/04/26	2.022.788.574,68	42.867,76	181,80	183,6180	181,8000	-0,093%	-0,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/04/26	5.277.777.675,32	3.608,06	4.961,18	5.010,7918	4.961,1800	-0,116%	1,263%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/04/26	25.840.843,82	2.792,52	274,95	277,6995	274,9500	-0,098%	-0,640%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/04/26	275.530.598,21	21.830,84	270,35	273,0535	270,3500	-0,015%	-0,159%
Goldman Sachs Protection P CAP (EUR)	27/04/26	48.340.909,36	444.156,46	34,69	34,8635	34,6900	-0,058%	0,058%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/04/26	134.314.495,83	28.667,34	93,75	95,6250	93,7500	0,558%	20,192%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/04/26	281.221.877,70	7.743,88	272,44	276,5266	272,4400	-0,147%	-0,223%
3K A/K Μετοχικό Εσωτερικού - Ε	27/04/26	66.340.187,83	2.921.120,90	22.7105	23.1647	22.7105	0,169%	6,868%
3K A/K Μετοχικό Εσωτερικού - Θ	27/04/26	22.454.712,71	535.459,32	41.9354	41.9354	41.9354	0,204%	7,812%
3K A/K Μικτό - Golden Visa	27/04/26	1.056.020,89	99.054,35	10.6610	10.8209	10.6610	-0,095%	3,293%
3K A/K Μικτό-Θ	27/04/26	5.742.885,54	900.000,00	6.3810	6.3810	6.3810	-0,083%	4,207%
3K A/K Μικτό-Ε	27/04/26	6.291.530,58	734.219,23	8.5690	8.6975	8.5690	-0,092%	3,638%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	27/04/26	9.610.109,74	177.540,77	54.1290	54.1290	54.1290	0,075%	7,340%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/04/26	35.191.479,52	1.300.207,26	27.0661	27.6074	27.0661	0,067%	6,990%
3K A/K International Income Ομολογιακό - Ε	27/04/26	17.200.483,79	2.696.605,44	6.3786	6.4424	6.3786	-0,081%	-0,088%
3K A/K International Income Ομολογιακό - Θ	27/04/26	1.171.804,23	101.886,40	11.5011	11.5011	11.5011	-0,078%	0,071%
3K A/K Μετοχικό Διεθνές - Ε	27/04/26	20.786.705,80	2.069.390,16	10.0448	10.2457	10.0448	0,407%	15,142%
3K A/K Μετοχικό Διεθνές - Θ	27/04/26	7.734.551,44	378.665,99	20.4258	20.4258	20.4258	0,427%	15,235%
NN Hellas A/K Μετοχικό - Θ	27/04/26	312.785.133,54	8.819.457,02	35.4654	35.4654	35.4654	0,180%	7,769%
NN Hellas A/K Ομολογιακό - Θ	27/04/26	40.153.230,52	2.565.080,06	15.6538	15.6538	15.6538	-0,301%	-0,997%
NN Hellas A/K Ομολογιακό - Ε	27/04/26	356.759,90	48.569,62	7.3453	7.4188	7.3453	-0,308%	-1,256%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/04/26	12.467.845,21	1.165.303,65	10.6992	10.7206	10.5387	-0,080%	-0,294%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/04/26	19.116.674,63	1.800.743,38	10.6160	10.6372	10.4568	0,006%	0,424%

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 Αναγέννησης (ΟΕΕ)	27/04/26	5.982.988,04	458.425,92	13,0512	13,3122	13,0512	-0,150%	2,865%

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