

**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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	30/04/26	46.213.384,40	7.465,89	1.838,89	1.875,6678	1.838,8900	1,373%	11,781%
Goldman Sachs Greater China Equity X CAP (USD)	30/04/26	298.857.114,89	28.825,48	1.933,15	1.971,8130	1.933,1500	0,900%	22,867%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/04/26	265.389.440,64	49.710,19	303,17	309,2334	303,1700	0,541%	2,547%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/04/26	323.257.727,75	34.220,86	642,37	655,2174	642,3700	1,142%	5,438%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/04/26	1.810.273.705,22	65.802,54	945,71	964,6242	945,7100	0,973%	4,167%
Goldman Sachs Alternative Beta X CAP (USD)	30/04/26	280.973.370,93	6.950,33	445,24	451,9186	445,2400	0,615%	5,151%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/04/26	210.758.330,79	20.913,05	259,46	263,3519	259,4600	0,282%	27,687%
Goldman Sachs Global Equity Income X CAP (USD)	30/04/26	703.500.272,70	9.903,35	872,14	885,2221	872,1400	1,727%	6,957%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/04/26	191.444.776,18	3.412,59	446,76	453,4614	446,7600	1,898%	1,212%
Goldman Sachs US Equity Income X CAP (USD)	30/04/26	346.070.677,52	60.088,90	1.017,51	1.032,7727	1.017,5100	1,688%	3,102%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/04/26	5.261.253.615,42	71.515,71	416,39	422,6359	416,3900	0,188%	1,640%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/04/26	1.332.022.033,57	13.974,76	468,28	475,3042	468,2800	0,160%	0,519%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/04/26	118.129.838,74	4.821,24	251,57	256,6014	251,5700	1,117%	4,088%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/04/26	730.460.927,96	14.073,32	1.911,91	1.950,1482	1.911,9100	1,850%	-7,259%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/04/26	166.578.617,21	18.179,49	1.510,71	1.540,9242	1.510,7100	2,012%	11,880%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/04/26	657.855.828,03	13.139,94	1.209,85	1.227,9978	1.209,8500	0,521%	2,542%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/04/26	1.059.590.111,21	13.785,49	1.735,71	1.761,7457	1.735,7100	0,507%	1,405%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/04/26	390.438.179,26	34.534,49	589,63	598,4745	589,6300	0,441%	0,151%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/04/26	618.850.188,40	26.120,25	790,38	802,2357	790,3800	0,702%	-0,441%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/04/26	137.924.385,40	2.460,51	1.417,56	1.445,9112	1.417,5600	1,353%	9,371%
Goldman Sachs Alternative Beta X CAP (EUR)	30/04/26	280.973.370,93	82.085,72	555,08	566,1816	555,0800	0,354%	5,276%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/04/26	730.460.927,96	7.130,80	5.599,60	5.711,5920	5.599,6000	1,585%	-7,150%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/04/26	191.444.776,18	59.767,89	501,56	511,5912	501,5600	1,635%	1,333%
Goldman Sachs US Dollar Credit X CAP (USD)	30/04/26	3.675.864.224,06	72.616,86	1.564,68	1.580,3268	1.564,6800	0,143%	-0,566%
Goldman Sachs Euromix Bond X CAP (EUR)	30/04/26	296.020.956,24	9.473,38	151,34	152,8534	151,3400	0,338%	-0,624%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/04/26	455.784.200,71	25.597,27	612,55	624,8010	612,5500	1,169%	-2,319%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/04/26	166.578.617,21	2.269,00	2.116,83	2.159,1666	2.116,8300	1,747%	12,012%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/04/26	344.079.230,19	36.401,09	306,27	306,2700	306,2700	0,295%	-0,445%
Goldman Sachs Green Bond X CAP (EUR)	30/04/26	2.063.797.252,48	84.895,08	212,10	212,1000	212,1000	0,398%	-0,413%
Goldman Sachs Europe Equity X CAP (EUR)	30/04/26	327.285.049,69	60.070,79	102,12	104,1624	102,1200	1,340%	3,245%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/04/26	43.980.729.543,00	295.620,13	10.409,00	10.617,1800	10.409,0000	-0,163%	6,704%
Goldman Sachs Asia Equity Income X CAP (USD)	30/04/26	198.750.356,19	8.513,88	2.019,85	2.060,2470	2.019,8500	0,277%	28,971%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/04/26	1.790.007.135,09	4.051,68	3.017,03	3.077,3706	3.017,0300	-0,089%	15,054%
Goldman Sachs Global Equity Income X CAP (EUR)	30/04/26	703.500.272,70	38.417,06	755,24	770,3448	755,2400	1,463%	7,082%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/04/26	871.143.742,29	60.157,69	582,65	594,3030	582,6500	0,925%	-2,508%
Goldman Sachs USD Green Bond - X Cap (USD)	30/04/26	44.148.790,46	3.337,57	1.365,22	1.378,8722	1.365,2200	0,107%	0,001%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/04/26	158.382.799,80	5.093,88	1.944,29	1.963,7329	1.944,2900	-0,157%	0,271%
Goldman Sachs Euro Bond X CAP (EUR)	30/04/26	386.190.040,46	9.917,38	501,44	506,4544	501,4400	0,445%	-0,707%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/04/26	1.332.022.033,57	20.176,60	541,16	546,5716	541,1600	0,063%	0,144%
Goldman Sachs Euro Credit X CAP (EUR)	30/04/26	2.017.251.255,29	43.134,72	181,63	183,4463	181,6300	0,287%	-0,307%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/04/26	5.261.253.615,42	3.605,22	4.950,47	4.999,9747	4.950,4700	0,174%	1,044%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/04/26	25.891.917,86	2.792,52	274,82	277,5682	274,8200	0,259%	-0,687%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/04/26	274.864.453,24	21.823,55	270,12	272,8212	270,1200	0,130%	-0,244%
Goldman Sachs Protection P CAP (EUR)	30/04/26	48.286.169,58	444.021,88	34,72	34,8936	34,7200	0,202%	0,144%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/04/26	134.123.055,62	29.719,62	93,22	95,0844	93,2200	-0,107%	19,513%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/04/26	280.351.263,66	7.750,64	272,09	276,1714	272,0900	0,513%	-0,352%
3K A/K Μετοχικό Εσωτερικού - Ε	30/04/26	65.706.701,71	2.914.771,88	22,5427	22,9936	22,5427	-0,460%	6,079%
3K A/K Μετοχικό Εσωτερικού - Θ	30/04/26	22.332.730,96	535.459,32	41,7076	41,7076	41,7076	-0,439%	7,226%
3K A/K Μικτό - Golden Visa	30/04/26	1.051.020,93	99.054,35	10,6105	10,7697	10,6105	-0,118%	2,804%
3K A/K Μικτό-Θ	30/04/26	5.716.309,78	900.000,00	6,3515	6,3515	6,3515	-0,112%	3,725%
3K A/K Μικτό-Ε	30/04/26	6.261.484,33	734.181,71	8,5285	8,6564	8,5285	-0,117%	3,148%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/04/26	9.521.295,22	177.540,77	53,6288	53,6288	53,6288	-0,459%	6,348%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/04/26	34.900.734,52	1.301.650,72	26,8127	27,3490	26,8127	-0,466%	5,989%
3K A/K International Income Ομολογιακό - Ε	30/04/26	17.082.954,86	2.683.266,25	6,3665	6,4302	6,3665	0,061%	-0,277%
3K A/K International Income Ομολογιακό - Θ	30/04/26	1.172.351,82	102.123,39	11,4798	11,4798	11,4798	0,063%	-0,114%
3K A/K Μετοχικό Διεθνές - Ε	30/04/26	20.950.449,65	2.088.191,62	10,0328	10,2335	10,0328	0,347%	15,005%
3K A/K Μετοχικό Διεθνές - Θ	30/04/26	7.729.409,40	378.799,71	20,4050	20,4050	20,4050	0,351%	15,117%
NN Hellas A/K Μετοχικό - Θ	30/04/26	309.829.032,04	8.818.040,62	35,1358	35,1358	35,1358	-0,684%	6,767%
NN Hellas A/K Ομολογιακό - Θ	30/04/26	40.170.950,21	2.566.040,46	15,6548	15,6548	15,6548	0,570%	-0,991%
NN Hellas A/K Ομολογιακό - Ε	30/04/26	355.232,27	48.361,65	7,3453	7,4188	7,3453	0,568%	-1,256%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/04/26	12.450.107,27	1.165.303,65	10,6840	10,7054	10,5237	0,140%	-0,435%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/04/26	19.117.496,24	1.800.743,38	10,6164	10,6376	10,4572	-0,003%	0,428%

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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
3K A/K Αναγέννησις (ΟΕΕ)	30/04/26	6.011.639,64	458.425,92	13,1137	13,3760	13,1137	0,882%	3,358%

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