

**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)	03/03/26	45.248.887,96	7.757,02	1.774,18	1.809,6636	1.774,1800	-2,124%	7,847%
Goldman Sachs Greater China Equity X CAP (USD)	03/03/26	260.050.675,31	30.643,73	1.638,44	1.671,2088	1.638,4400	-5,358%	4,136%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/03/26	256.910.893,76	50.026,00	288,36	294,1272	288,3600	-0,726%	-2,462%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/03/26	311.690.748,86	33.085,91	625,24	637,7448	625,2400	-3,380%	2,626%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/03/26	1.685.237.230,99	66.013,42	905,30	923,4060	905,3000	-3,951%	-0,284%
Goldman Sachs Alternative Beta X CAP (USD)	03/03/26	264.243.914,70	6.744,48	431,84	438,3176	431,8400	-1,215%	1,986%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/03/26	198.608.969,69	23.768,08	231,73	235,2060	231,7300	0,792%	14,040%
Goldman Sachs Global Equity Income X CAP (USD)	03/03/26	684.223.570,03	9.880,19	842,93	855,5740	842,9300	-2,049%	3,375%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/03/26	191.395.569,38	3.153,80	431,07	437,5361	431,0700	-2,407%	-2,342%
Goldman Sachs US Equity Income X CAP (USD)	03/03/26	341.430.841,79	59.580,44	987,46	1.002,2719	987,4600	-0,946%	0,057%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/03/26	5.262.839.659,30	76.696,83	414,47	420,6871	414,4700	-0,592%	1,172%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/03/26	1.418.265.960,68	13.841,24	466,19	473,1829	466,1900	-0,459%	0,071%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/03/26	122.275.853,53	4.706,27	244,45	249,3390	244,4500	-3,585%	1,142%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/03/26	768.507.588,00	14.623,07	1.928,18	1.966,7436	1.928,1800	-1,958%	-6,469%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/03/26	161.182.060,79	19.572,23	1.400,01	1.428,0102	1.400,0100	-3,454%	3,681%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/03/26	654.038.049,11	12.680,21	1.186,70	1.204,5005	1.186,7000	-1,103%	0,580%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/03/26	1.086.772.827,69	14.028,27	1.722,31	1.748,1447	1.722,3100	-0,977%	0,622%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/03/26	409.985.297,12	34.625,92	591,86	600,7379	591,8600	-0,801%	0,530%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/03/26	634.747.924,50	26.744,80	792,91	804,8037	792,9100	-2,068%	-0,122%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/03/26	131.262.506,21	2.542,69	1.421,35	1.449,7770	1.421,3500	-0,866%	9,664%
Goldman Sachs Alternative Beta X CAP (EUR)	03/03/26	264.243.914,70	84.706,21	545,67	556,5834	545,6700	-0,305%	3,492%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/03/26	768.507.588,00	7.420,02	5.723,93	5.838,4086	5.723,9300	-1,056%	-5,088%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/03/26	191.395.569,38	63.071,84	490,51	500,3202	490,5100	-1,508%	-0,899%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/03/26	33.217.598,44	1.404,02	190,84	192,7484	190,8400	-0,433%	0,094%
Goldman Sachs US Dollar Credit X CAP (USD)	03/03/26	3.934.023.354,04	78.184,79	1.585,76	1.601,6176	1.585,7600	-0,053%	0,774%
Goldman Sachs Euromix Bond X CAP (EUR)	03/03/26	312.189.051,60	9.502,10	153,06	154,5906	153,0600	-0,352%	0,506%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/03/26	566.317.046,35	26.367,85	614,28	626,5656	614,2800	-3,097%	-2,043%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/03/26	161.182.060,79	2.350,98	1.988,34	2.028,1068	1.988,3400	-2,566%	5,213%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/03/26	329.832.818,54	37.108,15	308,85	308,8500	308,8500	-0,406%	0,393%
Goldman Sachs Green Bond X CAP (EUR)	03/03/26	2.036.032.486,87	86.225,53	214,72	214,7200	214,7200	-0,560%	0,817%
Goldman Sachs Europe Equity X CAP (EUR)	03/03/26	268.407.100,74	60.262,55	101,53	103,5606	101,5300	-3,185%	2,649%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/03/26	41.825.055.527,00	297.103,32	10.321,00	10.527,4200	10.321,0000	-6,241%	5,802%
Goldman Sachs Asia Equity Income X CAP (USD)	03/03/26	147.552.369,76	7.381,96	1.776,26	1.811,7852	1.776,2600	-5,095%	13,417%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/03/26	1.642.868.311,36	3.720,34	2.767,54	2.822,8908	2.767,5400	-6,186%	5,539%
Goldman Sachs Global Equity Income X CAP (EUR)	03/03/26	684.223.570,03	38.483,60	739,86	754,6572	739,8600	-1,148%	4,902%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/03/26	903.934.492,87	64.757,75	574,62	586,1124	574,6200	-0,705%	-3,852%
Goldman Sachs USD Green Bond - X Cap (USD)	03/03/26	44.559.535,63	3.436,71	1.376,60	1.390,3660	1.376,6000	-0,057%	0,835%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/03/26	33.217.598,44	322,17	793,52	801,4552	793,5200	0,496%	1,906%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/03/26	161.143.319,70	5.493,51	1.957,72	1.977,2972	1.957,7200	-0,421%	0,963%
Goldman Sachs Euro Bond X CAP (EUR)	03/03/26	387.705.926,88	10.002,94	508,22	513,3022	508,2200	-0,622%	0,636%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/03/26	1.418.265.960,68	21.386,22	542,06	547,4806	542,0600	-0,208%	0,311%
Goldman Sachs Euro Credit X CAP (EUR)	03/03/26	2.022.116.009,93	42.486,26	182,85	184,6785	182,8500	-0,425%	0,362%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/03/26	5.262.839.659,30	3.655,28	4.944,65	4.994,0965	4.944,6500	-0,595%	0,925%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/03/26	26.640.048,75	2.792,52	278,64	281,4264	278,6400	-0,425%	0,694%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/03/26	270.854.678,79	21.327,50	271,32	274,0332	271,3200	-0,210%	0,199%
Goldman Sachs Protection P CAP (EUR)	03/03/26	50.386.858,13	493.553,50	34,69	34,8635	34,6900	-0,772%	0,058%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/03/26	121.522.608,95	27.295,98	86,14	87,8628	86,1400	-5,786%	10,436%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/03/26	282.520.050,76	7.691,25	272,00	276,0800	272,0000	-0,766%	-0,385%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/03/26	33.217.598,44	847,11	878,29	887,0729	878,2900	-0,420%	0,422%
3K A/K Μετοχικό Εσωτερικού - Ε	03/03/26	62.701.376,56	2.984.379,06	21,0099	21,4301	21,0099	-5,781%	-1,134%
3K A/K Μετοχικό Εσωτερικού - Θ	03/03/26	19.043.719,42	494.027,11	38,5479	38,5479	38,5479	-5,778%	-0,897%
3K A/K Μικτό - Golden Visa	03/03/26	682.631,85	66.548,97	10,2576	10,4115	10,2576	-3,753%	-0,615%
3K A/K Μικτό-Θ	03/03/26	5.513.410,33	900.000,00	6,1260	6,1260	6,1260	-3,738%	0,042%
3K A/K Μικτό-Ε	03/03/26	6.440.950,99	781.994,13	8,2366	8,3601	8,2366	-3,747%	-0,382%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/03/26	8.917.653,28	178.385,77	49,9908	49,9908	49,9908	-5,745%	-0,866%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/03/26	33.286.796,00	1.329.699,88	25,0333	25,5340	25,0333	-5,749%	-1,045%
3K A/K International Income Ομολογιακό - Ε	03/03/26	16.780.011,84	2.621.770,11	6,4003	6,4643	6,4003	-0,265%	0,252%
3K A/K International Income Ομολογιακό - Θ	03/03/26	1.172.156,61	101.647,81	11,5315	11,5315	11,5315	-0,265%	0,336%
3K A/K Μετοχικό Διεθνές - Ε	03/03/26	18.264.689,71	1.973.085,43	9,2569	9,4420	9,2569	-2,001%	6,111%
3K A/K Μετοχικό Διεθνές - Θ	03/03/26	7.112.653,44	378.517,05	18,7908	18,7908	18,7908	-2,005%	6,011%
NN Hellas A/K Μετοχικό - Θ	03/03/26	293.218.513,86	8.977.764,06	32,6605	32,6605	32,6605	-5,849%	-0,755%
NN Hellas A/K Ομολογιακό - Θ	03/03/26	41.352.201,38	2.592.135,76	15,9529	15,9529	15,9529	-0,616%	0,894%
NN Hellas A/K Ομολογιακό - Ε	03/03/26	334.457,23	44.624,94	7,4949	7,5698	7,4949	-0,617%	0,756%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/03/26	12.682.578,53	1.176.301,61	10,7817	10,8033	10,6200	-0,254%	0,475%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/03/26	19.102.154,37	1.804.525,92	10,5857	10,6069	10,4269	-0,012%	0,137%

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 Ανανένησις (ΟΕΕ)	03/03/26	5.800.157,08	465.454,14	12,4613	12,7105	12,4613	-2,611%	-1,784%

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