

**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)	04/03/26	45.927.357,01	7.754,21	1.785,53	1.821,2406	1.785,5300	0,640%	8,537%
Goldman Sachs Greater China Equity X CAP (USD)	04/03/26	259.776.349,88	30.210,73	1.649,48	1.682,4696	1.649,4800	0,674%	4,837%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/03/26	258.570.437,44	50.153,97	289,87	295,6674	289,8700	0,524%	-1,952%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/03/26	317.152.224,51	33.146,12	634,76	647,4552	634,7600	1,523%	4,189%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/03/26	1.711.967.479,55	66.088,62	921,70	940,1340	921,7000	1,812%	1,522%
Goldman Sachs Alternative Beta X CAP (USD)	04/03/26	265.922.013,35	6.744,48	433,03	439,5255	433,0300	0,276%	2,267%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/03/26	201.178.558,48	23.283,04	232,34	235,8251	232,3400	0,263%	14,341%
Goldman Sachs Global Equity Income X CAP (USD)	04/03/26	688.854.370,12	9.880,70	849,12	861,8568	849,1200	0,734%	4,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/03/26	192.207.765,02	3.151,34	434,86	441,3829	434,8600	0,879%	-1,484%
Goldman Sachs US Equity Income X CAP (USD)	04/03/26	344.039.041,87	59.562,97	990,99	1.005,8549	990,9900	0,357%	0,414%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/03/26	5.323.939.161,28	76.925,22	416,58	422,8287	416,5800	0,509%	1,687%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/03/26	1.419.555.355,51	13.760,16	468,07	475,0911	468,0700	0,403%	0,474%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/03/26	118.218.736,62	4.691,24	249,12	254,1024	249,1200	1,910%	3,074%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/03/26	769.050.456,51	14.615,89	1.941,41	1.980,2382	1.941,4100	0,686%	-5,828%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/03/26	161.551.160,94	19.484,54	1.412,39	1.440,6378	1.412,3900	0,884%	4,598%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/03/26	654.178.170,34	12.621,60	1.187,00	1.204,8050	1.187,0000	0,025%	0,605%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/03/26	1.086.575.107,49	13.989,37	1.724,56	1.750,4284	1.724,5600	0,131%	0,754%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/03/26	410.429.907,10	35.364,59	593,21	602,1082	593,2100	0,228%	0,759%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/03/26	640.373.386,72	26.745,34	800,61	812,6192	800,6100	0,971%	0,848%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/03/26	130.644.323,71	2.537,03	1.414,62	1.442,9124	1.414,6200	-0,473%	9,144%
Goldman Sachs Alternative Beta X CAP (EUR)	04/03/26	265.922.013,35	84.537,59	544,07	554,9514	544,0700	-0,293%	3,188%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/03/26	769.050.456,51	7.413,22	5.730,52	5.845,1304	5.730,5200	0,115%	-4,979%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/03/26	192.207.765,02	62.985,41	492,01	501,8502	492,0100	0,306%	-0,596%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/03/26	33.573.150,12	1.403,93	191,42	193,3342	191,4200	0,304%	0,399%
Goldman Sachs US Dollar Credit X CAP (USD)	04/03/26	3.937.066.035,04	78.194,02	1.586,07	1.601,9307	1.586,0700	0,020%	0,794%
Goldman Sachs Euromix Bond X CAP (EUR)	04/03/26	312.742.757,95	9.502,12	153,33	154,8633	153,3300	0,176%	0,683%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/03/26	550.361.716,23	26.332,43	624,32	636,8064	624,3200	1,634%	-0,442%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/03/26	161.551.160,94	2.327,89	1.994,54	2.034,4308	1.994,5400	0,312%	5,541%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/03/26	330.837.706,33	37.102,04	309,80	309,8000	309,8000	0,308%	0,702%
Goldman Sachs Green Bond X CAP (EUR)	04/03/26	2.042.587.466,69	86.372,12	215,42	215,4200	215,4200	0,326%	1,146%
Goldman Sachs Europe Equity X CAP (EUR)	04/03/26	272.397.730,08	60.230,48	103,06	105,1212	103,0600	1,507%	4,196%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/03/26	42.693.129.826,00	295.827,43	10.502,00	10.712,0400	10.502,0000	1,754%	7,658%
Goldman Sachs Asia Equity Income X CAP (USD)	04/03/26	147.395.467,47	7.477,99	1.774,24	1.809,7248	1.774,2400	-0,114%	13,288%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/03/26	1.640.515.453,89	3.735,90	2.763,96	2.819,2392	2.763,9600	-0,129%	5,403%
Goldman Sachs Global Equity Income X CAP (EUR)	04/03/26	688.854.370,12	38.455,66	741,06	755,8812	741,0600	0,162%	5,072%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/03/26	906.987.006,49	64.561,99	577,18	588,7236	577,1800	0,446%	-3,423%
Goldman Sachs USD Green Bond - X Cap (USD)	04/03/26	44.687.673,03	3.434,98	1.375,96	1.389,7196	1.375,9600	-0,046%	0,788%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/03/26	33.573.150,12	322,20	791,51	799,4251	791,5100	-0,253%	1,648%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/03/26	161.705.629,63	5.419,41	1.956,71	1.976,2771	1.956,7100	-0,052%	0,911%
Goldman Sachs Euro Bond X CAP (EUR)	04/03/26	387.052.135,84	10.001,95	509,67	514,7667	509,6700	0,285%	0,923%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/03/26	1.419.555.355,51	21.388,28	543,31	548,7431	543,3100	0,231%	0,542%
Goldman Sachs Euro Credit X CAP (EUR)	04/03/26	2.017.207.864,39	42.458,92	183,51	185,3451	183,5100	0,361%	0,725%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/03/26	5.323.939.161,28	3.638,45	4.968,89	5.018,5789	4.968,8900	0,490%	1,420%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/03/26	26.630.125,80	2.792,52	278,53	281,3153	278,5300	-0,039%	0,654%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/03/26	273.296.196,08	21.356,60	271,64	274,3564	271,6400	0,118%	0,318%
Goldman Sachs Protection P CAP (EUR)	04/03/26	50.377.625,71	493.535,49	34,79	34,9640	34,7900	0,288%	0,346%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/03/26	120.775.267,49	24.625,17	85,90	87,6180	85,9000	-0,279%	10,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/03/26	283.211.009,57	7.691,25	272,84	276,9326	272,8400	0,309%	-0,077%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/03/26	33.573.150,12	847,11	881,06	889,8706	881,0600	0,315%	0,739%
3K A/K Μετοχικό Εσωτερικού - Ε	04/03/26	65.384.646,49	2.983.451,09	21,9158	22,3541	21,9158	4,312%	3,129%
3K A/K Μετοχικό Εσωτερικού - Θ	04/03/26	19.865.597,15	494.027,11	40,2116	40,2116	40,2116	4,316%	3,380%
3K A/K Μικτό - Golden Visa	04/03/26	700.701,14	66.558,18	10,5276	10,6855	10,5276	2,632%	2,001%
3K A/K Μικτό-Θ	04/03/26	5.658.201,96	900.000,00	6,2869	6,2869	6,2869	2,627%	2,670%
3K A/K Μικτό-Ε	04/03/26	6.294.469,89	744.621,93	8,4532	8,5800	8,4532	2,630%	2,237%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/03/26	9.298.411,50	178.385,77	52,1253	52,1253	52,1253	4,270%	3,367%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/03/26	34.231.252,85	1.311.405,86	26,1027	26,6248	26,1027	4,272%	3,182%
3K A/K International Income Ομολογιακό - Ε	04/03/26	17.523.940,61	2.733.499,82	6,4108	6,4749	6,4108	0,164%	0,417%
3K A/K International Income Ομολογιακό - Θ	04/03/26	1.174.102,30	101.647,81	11,5507	11,5507	11,5507	0,167%	0,503%
3K A/K Μετοχικό Διεθνές - Ε	04/03/26	18.406.044,51	1.961.195,39	9,3851	9,5728	9,3851	1,385%	7,580%
3K A/K Μετοχικό Διεθνές - Θ	04/03/26	7.210.993,38	378.517,05	19,0506	19,0506	19,0506	1,383%	7,476%
NN Hellas A/K Μετοχικό - Θ	04/03/26	305.887.834,35	8.968.863,30	34,1055	34,1055	34,1055	4,424%	3,636%
NN Hellas A/K Ομολογιακό - Θ	04/03/26	41.429.596,15	2.589.702,25	15,9978	15,9978	15,9978	0,281%	1,178%
NN Hellas A/K Ομολογιακό - Ε	04/03/26	349.748,98	46.535,29	7,5158	7,5910	7,5158	0,279%	1,036%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/03/26	12.700.057,74	1.176.301,61	10,7966	10,8182	10,6347	0,138%	0,614%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/03/26	19.103.541,85	1.804.525,92	10,5865	10,6077	10,4277	0,008%	0,145%

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)	04/03/26	5.944.170,50	465.454,14	12,7707	13,0261	12,7707	2,483%	0,654%

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