

**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)	05/03/26	45.146.373,34	7.766,21	1.753,49	1.788,5598	1.753,4900	-1,794%	6,589%
Goldman Sachs Greater China Equity X CAP (USD)	05/03/26	262.434.517,72	30.044,77	1.671,25	1.704,6750	1.671,2500	1,320%	6,221%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/03/26	256.229.359,36	50.165,26	288,90	294,6780	288,9000	-0,335%	-2,280%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/03/26	313.146.422,33	33.247,32	626,66	639,1932	626,6600	-1,276%	2,859%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/03/26	1.689.442.633,95	65.787,24	909,56	927,7512	909,5600	-1,317%	0,185%
Goldman Sachs Alternative Beta X CAP (USD)	05/03/26	263.277.832,71	6.744,48	430,49	436,9474	430,4900	-0,587%	1,667%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/03/26	205.391.264,04	23.491,47	236,66	240,2099	236,6600	1,859%	16,467%
Goldman Sachs Global Equity Income X CAP (USD)	05/03/26	681.032.281,77	9.858,93	837,92	850,4888	837,9200	-1,319%	2,761%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/03/26	191.168.660,51	3.149,85	431,86	438,3379	431,8600	-0,690%	-2,164%
Goldman Sachs US Equity Income X CAP (USD)	05/03/26	339.582.901,62	59.480,93	981,69	996,4154	981,6900	-0,938%	-0,528%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/03/26	5.271.318.129,91	76.054,38	415,85	422,0878	415,8500	-0,175%	1,509%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/03/26	1.416.182.943,70	13.881,50	466,89	473,8934	466,8900	-0,252%	0,221%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/03/26	116.607.371,28	4.691,24	246,01	250,9302	246,0100	-1,248%	1,787%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/03/26	766.328.790,28	14.567,02	1.927,64	1.966,1928	1.927,6400	-0,709%	-6,496%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/03/26	160.295.167,43	19.454,53	1.395,01	1.422,9102	1.395,0100	-1,231%	3,311%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/03/26	652.755.779,66	12.460,28	1.186,28	1.204,0742	1.186,2800	-0,061%	0,544%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/03/26	1.082.996.120,39	13.993,35	1.720,29	1.746,0944	1.720,2900	-0,248%	0,504%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/03/26	407.624.770,17	35.364,59	590,71	599,5707	590,7100	-0,421%	0,335%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/03/26	633.577.341,53	26.686,12	792,71	804,6007	792,7100	-0,987%	-0,147%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/03/26	130.318.973,30	2.522,57	1.411,39	1.439,6178	1.411,3900	-0,228%	8,895%
Goldman Sachs Alternative Beta X CAP (EUR)	05/03/26	263.277.832,71	84.487,74	543,57	554,4414	543,5700	-0,092%	3,093%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/03/26	766.328.790,28	7.405,36	5.718,11	5.832,4722	5.718,1100	-0,217%	-5,185%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/03/26	191.168.660,51	62.557,74	491,04	500,8608	491,0400	-0,197%	-0,792%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/03/26	33.169.324,11	1.395,46	190,34	192,2434	190,3400	-0,564%	-0,168%
Goldman Sachs US Dollar Credit X CAP (USD)	05/03/26	3.913.441.517,48	78.038,70	1.580,60	1.596,4060	1.580,6000	-0,345%	0,446%
Goldman Sachs Euromix Bond X CAP (EUR)	05/03/26	311.277.974,07	9.488,30	152,61	154,1361	152,6100	-0,470%	0,210%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/03/26	543.992.152,30	26.338,51	618,11	630,4722	618,1100	-0,995%	-1,432%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/03/26	160.295.167,43	2.326,90	1.979,79	2.019,3858	1.979,7900	-0,740%	4,761%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/03/26	329.407.483,17	37.102,04	308,46	308,4600	308,4600	-0,433%	0,267%
Goldman Sachs Green Bond X CAP (EUR)	05/03/26	2.031.605.029,99	86.475,29	214,23	214,2300	214,2300	-0,552%	0,587%
Goldman Sachs Europe Equity X CAP (EUR)	05/03/26	268.599.219,59	60.051,25	101,58	103,6116	101,5800	-1,436%	2,699%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/03/26	42.622.394.917,00	295.785,23	10.490,00	10.699,8000	10.490,0000	-0,114%	7,535%
Goldman Sachs Asia Equity Income X CAP (USD)	05/03/26	148.994.104,24	7.519,12	1.812,86	1.849,1172	1.812,8600	2,177%	15,754%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/03/26	1.661.645.513,17	3.759,91	2.798,81	2.854,7862	2.798,8100	1,261%	6,732%
Goldman Sachs Global Equity Income X CAP (EUR)	05/03/26	681.032.281,77	38.446,55	734,92	749,6184	734,9200	-0,829%	4,201%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/03/26	905.254.745,62	64.514,77	576,79	588,3258	576,7900	-0,068%	-3,489%
Goldman Sachs USD Green Bond - X Cap (USD)	05/03/26	44.839.009,85	3.435,05	1.373,28	1.387,0128	1.373,2800	-0,195%	0,592%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/03/26	33.169.324,11	322,20	791,10	799,0110	791,1000	-0,052%	1,595%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/03/26	161.183.488,39	5.420,68	1.956,19	1.975,7519	1.956,1900	-0,027%	0,884%
Goldman Sachs Euro Bond X CAP (EUR)	05/03/26	384.519.979,67	9.983,11	506,50	511,5650	506,5000	-0,622%	0,295%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/03/26	1.416.182.943,70	21.378,31	542,64	548,0664	542,6400	-0,123%	0,418%
Goldman Sachs Euro Credit X CAP (EUR)	05/03/26	2.001.850.110,92	42.057,74	182,68	184,5068	182,6800	-0,452%	0,269%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/03/26	5.271.318.129,91	3.635,26	4.959,73	5.009,3273	4.959,7300	-0,184%	1,233%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/03/26	26.501.008,44	2.792,52	277,41	280,1841	277,4100	-0,402%	0,249%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/03/26	274.218.599,79	21.367,61	271,07	273,7807	271,0700	-0,210%	0,107%
Goldman Sachs Protection P CAP (EUR)	05/03/26	50.262.557,55	492.744,06	34,70	34,8735	34,7000	-0,259%	0,087%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/03/26	122.610.885,91	26.012,43	86,85	88,5870	86,8500	1,106%	11,346%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/03/26	281.978.420,55	7.639,23	271,66	275,7349	271,6600	-0,432%	-0,509%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/03/26	33.169.324,11	847,11	876,25	885,0125	876,2500	-0,546%	0,189%
3K A/K Μετοχικό Εσωτερικού - Ε	05/03/26	65.308.111,72	2.976.142,53	21,9439	22,3828	21,9439	0,128%	3,261%
3K A/K Μετοχικό Εσωτερικού - Θ	05/03/26	19.891.841,24	494.027,11	40,2647	40,2647	40,2647	0,132%	3,517%
3K A/K Μικτό - Golden Visa	05/03/26	700.571,42	66.558,18	10,5257	10,6836	10,5257	-0,018%	1,982%
3K A/K Μικτό-Θ	05/03/26	5.657.244,45	900.000,00	6,2858	6,2858	6,2858	-0,017%	2,652%
3K A/K Μικτό-Ε	05/03/26	6.291.712,84	744.429,46	8,4517	8,5785	8,4517	-0,018%	2,219%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/03/26	9.325.484,23	178.385,77	52,2771	52,2771	52,2771	0,291%	3,668%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/03/26	34.030.875,69	1.299.954,56	26,1785	26,7021	26,1785	0,290%	3,482%
3K A/K International Income Ομολογιακό - Ε	05/03/26	17.716.949,11	2.767.296,44	6,4023	6,4663	6,4023	-0,133%	0,284%
3K A/K International Income Ομολογιακό - Θ	05/03/26	1.172.552,32	101.647,81	11,5354	11,5354	11,5354	-0,132%	0,370%
3K A/K Μετοχικό Διεθνές - Ε	05/03/26	18.262.868,24	1.959.702,62	9,3192	9,5056	9,3192	-0,702%	6,825%
3K A/K Μετοχικό Διεθνές - Θ	05/03/26	7.160.436,59	378.517,05	18,9171	18,9171	18,9171	-0,701%	6,723%
NN Hellas A/K Μετοχικό - Θ	05/03/26	306.557.229,89	8.962.593,63	34,2041	34,2041	34,2041	0,289%	3,936%
NN Hellas A/K Ομολογιακό - Θ	05/03/26	41.201.336,86	2.595.088,08	15,8767	15,8767	15,8767	-0,757%	0,412%
NN Hellas A/K Ομολογιακό - Ε	05/03/26	347.092,35	46.535,29	7,4587	7,5333	7,4587	-0,760%	0,269%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/03/26	12.671.511,36	1.176.301,61	10,7723	10,7938	10,6107	-0,225%	0,388%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/03/26	19.105.614,39	1.804.525,92	10,5876	10,6088	10,4288	0,010%	0,155%

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)	05/03/26	5.856.208,17	465.454,14	12,5817	12,8333	12,5817	-1,480%	-0,835%

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