

**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)	10/03/26	44.761.314,07	7.735,41	1.740,71	1.775,5242	1.740,7100	0,463%	5,812%
Goldman Sachs Greater China Equity X CAP (USD)	10/03/26	265.061.158,42	30.007,53	1.701,30	1.735,3260	1.701,3000	3,951%	8,131%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/03/26	253.213.567,87	50.075,09	286,29	292,0158	286,2900	-0,251%	-3,163%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/03/26	317.488.789,14	33.536,80	626,91	639,4482	626,9100	1,801%	2,900%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/03/26	1.736.947.320,74	65.767,81	913,33	931,5966	913,3300	2,410%	0,600%
Goldman Sachs Alternative Beta X CAP (USD)	10/03/26	263.646.144,01	6.754,99	429,91	436,3587	429,9100	0,559%	1,530%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/03/26	202.791.973,84	23.519,82	240,23	243,8335	240,2300	-1,835%	18,223%
Goldman Sachs Global Equity Income X CAP (USD)	10/03/26	676.409.608,97	9.809,53	835,24	847,7686	835,2400	0,812%	2,432%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/03/26	187.212.846,36	3.317,67	429,37	435,8106	429,3700	0,701%	-2,728%
Goldman Sachs US Equity Income X CAP (USD)	10/03/26	333.751.705,35	58.793,11	974,64	989,2596	974,6400	0,032%	-1,242%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/03/26	5.279.847.141,02	76.114,05	414,83	421,0525	414,8300	0,621%	1,260%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/03/26	1.406.256.989,06	13.866,61	466,32	473,3148	466,3200	0,398%	0,099%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/03/26	117.243.598,19	4.691,16	248,24	253,2048	248,2400	2,723%	2,710%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/03/26	752.844.146,20	14.550,90	1.909,71	1.947,9042	1.909,7100	0,296%	-7,365%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/03/26	158.431.076,34	19.345,81	1.392,31	1.420,1562	1.392,3100	1,051%	3,111%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/03/26	647.173.609,40	12.702,37	1.178,33	1.196,0050	1.178,3300	0,592%	-0,130%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/03/26	1.073.459.628,48	13.949,03	1.712,64	1.738,3296	1.712,6400	0,532%	0,057%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/03/26	405.290.760,79	35.354,88	589,30	598,1395	589,3000	0,460%	0,095%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/03/26	629.962.768,05	26.613,18	790,84	802,7026	790,8400	1,169%	-0,383%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/03/26	128.393.218,89	2.522,95	1.393,66	1.421,5332	1.393,6600	0,319%	7,527%
Goldman Sachs Alternative Beta X CAP (EUR)	10/03/26	263.646.144,01	83.775,69	539,80	550,5960	539,8000	0,091%	2,378%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/03/26	752.844.146,20	7.388,68	5.633,29	5.745,9558	5.633,2900	-0,170%	-6,591%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/03/26	187.212.846,36	62.401,32	485,49	495,1998	485,4900	0,233%	-1,913%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/03/26	33.090.444,26	1.172,45	189,43	191,3243	189,4300	-0,132%	-0,645%
Goldman Sachs US Dollar Credit X CAP (USD)	10/03/26	3.892.440.729,43	77.914,13	1.576,86	1.592,6286	1.576,8600	-0,301%	0,208%
Goldman Sachs Euromix Bond X CAP (EUR)	10/03/26	310.388.145,07	9.489,39	152,67	154,1967	152,6700	0,256%	0,250%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/03/26	524.141.131,74	26.068,65	615,20	627,5040	615,2000	1,768%	-1,896%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/03/26	158.431.076,34	2.338,60	1.964,92	2.004,2184	1.964,9200	0,583%	3,974%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/03/26	329.468.707,10	37.228,03	308,35	308,3500	308,3500	0,384%	0,231%
Goldman Sachs Green Bond X CAP (EUR)	10/03/26	2.034.215.307,26	85.978,17	214,20	214,2000	214,2000	0,398%	0,573%
Goldman Sachs Europe Equity X CAP (EUR)	10/03/26	269.712.115,04	60.049,59	102,00	104,0400	102,0000	2,041%	3,124%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/03/26	42.751.257.933,00	297.174,06	10.444,00	10.652,8800	10.444,0000	3,018%	7,063%
Goldman Sachs Asia Equity Income X CAP (USD)	10/03/26	150.408.667,51	7.549,91	1.827,11	1.863,6522	1.827,1100	3,542%	16,664%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/03/26	1.673.522.080,79	3.825,38	2.833,31	2.889,9762	2.833,3100	4,155%	8,048%
Goldman Sachs Global Equity Income X CAP (EUR)	10/03/26	676.409.608,97	38.237,94	728,48	743,0496	728,4800	0,344%	3,288%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/03/26	887.453.369,42	64.108,38	568,85	580,2270	568,8500	-0,291%	-4,817%
Goldman Sachs USD Green Bond - X Cap (USD)	10/03/26	45.011.316,21	3.508,16	1.370,95	1.384,6595	1.370,9500	-0,255%	0,421%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/03/26	33.090.444,26	270,40	782,96	790,7896	782,9600	-0,590%	0,550%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/03/26	161.392.215,32	5.351,15	1.952,21	1.971,7321	1.952,2100	0,264%	0,679%
Goldman Sachs Euro Bond X CAP (EUR)	10/03/26	383.239.978,68	9.867,63	506,57	511,6357	506,5700	0,416%	0,309%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/03/26	1.406.256.989,06	20.792,91	540,96	546,3696	540,9600	0,250%	0,107%
Goldman Sachs Euro Credit X CAP (EUR)	10/03/26	2.005.574.163,34	42.124,93	182,59	184,4159	182,5900	0,401%	0,220%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/03/26	5.279.847.141,02	3.627,92	4.946,87	4.996,3387	4.946,8700	0,606%	0,971%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/03/26	26.548.904,26	2.792,52	277,96	280,7396	277,9600	0,022%	0,448%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/03/26	277.136.323,60	21.503,88	271,15	273,8615	271,1500	0,211%	0,137%
Goldman Sachs Protection P CAP (EUR)	10/03/26	50.038.181,42	492.789,10	34,64	34,8132	34,6400	0,174%	-0,087%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/03/26	123.228.303,85	26.899,61	87,54	89,2908	87,5400	3,979%	12,231%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/03/26	281.036.871,60	7.645,05	270,56	274,6184	270,5600	0,144%	-0,912%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/03/26	33.090.444,26	847,11	872,08	880,8008	872,0800	-0,131%	-0,288%
3K A/K Μετοχικό Εσωτερικού - Ε	10/03/26	64.611.521,83	2.969.947,15	21,7551	22,1902	21,7551	3,385%	2,373%
3K A/K Μετοχικό Εσωτερικού - Θ	10/03/26	21.378.842,78	535.459,32	39,9262	39,9262	39,9262	3,389%	2,646%
3K A/K Μικτό - Golden Visa	10/03/26	699.950,91	66.558,18	10,5164	10,6741	10,5164	1,894%	1,892%
3K A/K Μικτό-Θ	10/03/26	5.653.149,69	900.000,00	6,2813	6,2813	6,2813	1,891%	2,579%
3K A/K Μικτό-Ε	10/03/26	6.283.872,78	744.127,91	8,4446	8,5713	8,4446	1,894%	2,133%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/03/26	9.280.693,70	178.385,77	52,0260	52,0260	52,0260	3,450%	3,170%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/03/26	33.491.315,05	1.285.681,47	26,0495	26,5705	26,0495	3,451%	2,972%
3K A/K International Income Ομολογιακό - Ε	10/03/26	17.870.831,69	2.796.363,49	6,3907	6,4546	6,3907	0,204%	0,102%
3K A/K International Income Ομολογιακό - Θ	10/03/26	1.170.521,83	101.647,81	11,5155	11,5155	11,5155	0,206%	0,197%
3K A/K Μετοχικό Διεθνές - Ε	10/03/26	18.279.873,04	1.963.159,66	9,3115	9,4977	9,3115	0,979%	6,737%
3K A/K Μετοχικό Διεθνές - Θ	10/03/26	7.155.297,08	378.517,05	18,9035	18,9035	18,9035	0,987%	6,646%
NN Hellas A/K Μετοχικό - Θ	10/03/26	305.614.750,90	9.000.509,97	33,9553	33,9553	33,9553	3,644%	3,180%
NN Hellas A/K Ομολογιακό - Θ	10/03/26	41.133.451,69	2.589.217,94	15,8864	15,8864	15,8864	0,509%	0,474%
NN Hellas A/K Ομολογιακό - Ε	10/03/26	366.758,57	49.147,08	7,4625	7,5371	7,4625	0,508%	0,320%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/03/26	12.652.929,58	1.176.301,61	10,7565	10,7780	10,5952	0,241%	0,240%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/03/26	19.067.625,28	1.801.801,38	10,5825	10,6037	10,4238	0,010%	0,107%

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 Ανανένησις (ΟΕΕ)	10/03/26	5.750.190,99	459.900,57	12,5031	12,7532	12,5031	1,808%	-1,455%

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