

**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)	11/03/26	44.543.374,09	7.734,77	1.736,51	1.771,2402	1.736,5100	-0,241%	5,557%
Goldman Sachs Greater China Equity X CAP (USD)	11/03/26	266.885.496,69	30.013,17	1.713,23	1.747,4946	1.713,2300	0,701%	8,889%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/03/26	252.679.283,94	50.091,42	286,26	291,9852	286,2600	-0,010%	-3,173%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/03/26	316.631.230,00	33.564,64	624,79	637,2858	624,7900	-0,338%	2,552%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/03/26	1.729.402.766,91	65.767,29	909,39	927,5778	909,3900	-0,431%	0,166%
Goldman Sachs Alternative Beta X CAP (USD)	11/03/26	261.421.005,59	6.708,07	428,96	435,3944	428,9600	-0,221%	1,306%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/03/26	204.171.811,27	23.770,70	244,16	247,8224	244,1600	1,636%	20,157%
Goldman Sachs Global Equity Income X CAP (USD)	11/03/26	675.254.975,60	9.815,61	829,56	842,0034	829,5600	-0,680%	1,735%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/03/26	187.415.305,80	3.315,35	427,57	433,9836	427,5700	-0,419%	-3,135%
Goldman Sachs US Equity Income X CAP (USD)	11/03/26	331.645.107,35	58.813,99	971,12	985,6868	971,1200	-0,361%	-1,599%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/03/26	5.221.594.240,61	75.275,59	413,81	420,0172	413,8100	-0,246%	1,011%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/03/26	1.401.078.980,54	13.848,29	464,46	471,4269	464,4600	-0,399%	-0,301%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/03/26	116.653.449,22	4.691,32	246,94	251,8788	246,9400	-0,524%	2,172%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/03/26	751.517.685,19	14.531,91	1.895,08	1.932,9816	1.895,0800	-0,766%	-8,075%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/03/26	159.018.230,24	19.301,80	1.388,42	1.416,1884	1.388,4200	-0,279%	2,823%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/03/26	646.853.808,44	12.673,90	1.178,01	1.195,6802	1.178,0100	-0,027%	-0,157%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/03/26	1.070.067.393,58	13.951,40	1.708,68	1.734,3102	1.708,6800	-0,231%	-0,174%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/03/26	402.349.221,15	35.354,81	586,75	595,5513	586,7500	-0,433%	-0,338%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/03/26	625.280.050,63	26.337,44	785,88	797,6682	785,8800	-0,627%	-1,008%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/03/26	126.715.674,92	2.499,34	1.385,29	1.412,9958	1.385,2900	-0,601%	6,881%
Goldman Sachs Alternative Beta X CAP (EUR)	11/03/26	261.421.005,59	83.661,31	542,37	553,2174	542,3700	0,476%	2,866%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/03/26	751.517.685,19	7.388,79	5.629,04	5.741,6208	5.629,0400	-0,075%	-6,662%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/03/26	187.415.305,80	62.394,61	486,82	496,5564	486,8200	0,274%	-1,645%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/03/26	32.867.153,44	1.172,35	189,42	191,3142	189,4200	-0,005%	-0,650%
Goldman Sachs US Dollar Credit X CAP (USD)	11/03/26	3.853.578.658,58	77.831,49	1.566,62	1.582,2862	1.566,6200	-0,649%	-0,442%
Goldman Sachs Euromix Bond X CAP (EUR)	11/03/26	309.040.233,80	9.489,33	152,00	153,5200	152,0000	-0,439%	-0,190%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/03/26	518.292.120,97	26.025,44	611,31	623,5362	611,3100	-0,632%	-2,516%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/03/26	159.018.230,24	2.330,87	1.973,07	2.012,5314	1.973,0700	0,415%	4,405%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/03/26	327.434.073,47	37.228,03	306,63	306,6300	306,6300	-0,558%	-0,328%
Goldman Sachs Green Bond X CAP (EUR)	11/03/26	2.020.591.308,85	85.707,16	212,85	212,8500	212,8500	-0,630%	-0,061%
Goldman Sachs Europe Equity X CAP (EUR)	11/03/26	268.353.022,49	59.711,84	101,49	103,5198	101,4900	-0,500%	2,608%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	11/03/26	42.567.406.311,00	295.756,24	10.381,00	10.588,6200	10.381,0000	-0,603%	6,417%
Goldman Sachs Asia Equity Income X CAP (USD)	11/03/26	150.232.438,48	7.421,70	1.832,35	1.868,9970	1.832,3500	0,287%	16,999%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/03/26	1.664.751.800,15	3.846,09	2.826,22	2.882,7444	2.826,2200	-0,250%	7,777%
Goldman Sachs Global Equity Income X CAP (EUR)	11/03/26	675.254.975,60	38.313,17	728,57	743,1414	728,5700	0,012%	3,301%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/03/26	887.298.373,74	64.084,17	570,01	581,4102	570,0100	0,204%	-4,623%
Goldman Sachs USD Green Bond - X Cap (USD)	11/03/26	44.624.258,87	3.510,48	1.365,24	1.378,8924	1.365,2400	-0,416%	0,003%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/03/26	32.867.153,44	265,84	788,51	796,3951	788,5100	0,709%	1,262%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/03/26	160.692.243,81	5.348,50	1.949,95	1.969,4495	1.949,9500	-0,116%	0,563%
Goldman Sachs Euro Bond X CAP (EUR)	11/03/26	381.314.115,61	9.877,03	503,39	508,4239	503,3900	-0,628%	-0,321%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/03/26	1.401.078.980,54	20.799,86	539,83	545,2283	539,8300	-0,209%	-0,102%
Goldman Sachs Euro Credit X CAP (EUR)	11/03/26	1.990.838.363,57	42.138,06	181,60	183,4160	181,6000	-0,542%	-0,324%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/03/26	5.221.594.240,61	3.638,23	4.934,27	4.983,6127	4.934,2700	-0,255%	0,714%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/03/26	26.397.702,35	2.792,52	276,39	279,1539	276,3900	-0,565%	-0,119%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/03/26	278.077.152,99	21.654,56	270,48	273,1848	270,4800	-0,247%	-0,111%
Goldman Sachs Protection P CAP (EUR)	11/03/26	48.965.506,85	459.028,02	34,62	34,7931	34,6200	-0,058%	-0,144%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/03/26	122.824.276,41	27.489,45	87,44	89,1888	87,4400	-0,114%	12,103%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/03/26	279.833.408,70	7.656,66	269,49	273,5324	269,4900	-0,395%	-1,304%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/03/26	32.867.153,44	847,11	872,20	880,9220	872,2000	0,014%	-0,274%
3K A/K Μετοχικό Εσωτερικού - Ε	11/03/26	64.794.529,78	2.962.281,14	21,8732	22,3107	21,8732	0,543%	2,928%
3K A/K Μετοχικό Εσωτερικού - Θ	11/03/26	21.495.709,12	535.459,32	40,1444	40,1444	40,1444	0,547%	3,207%
3K A/K Μικτό - Golden Visa	11/03/26	699.421,51	66.558,18	10,5084	10,6660	10,5084	-0,076%	1,815%
3K A/K Μικτό-Θ	11/03/26	5.649.029,30	900.000,00	6,2767	6,2767	6,2767	-0,073%	2,504%
3K A/K Μικτό-Ε	11/03/26	6.264.059,60	742.343,98	8,4382	8,5648	8,4382	-0,076%	2,056%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	11/03/26	9.334.464,20	178.385,77	52,3274	52,3274	52,3274	0,579%	3,768%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/03/26	33.653.514,81	1.284.506,78	26,1996	26,7236	26,1996	0,576%	3,565%
3K A/K International Income Ομολογιακό - Ε	11/03/26	17.914.700,38	2.807.726,95	6,3805	6,4443	6,3805	-0,160%	-0,058%
3K A/K International Income Ομολογιακό - Θ	11/03/26	1.168.662,04	101.647,81	11,4972	11,4972	11,4972	-0,159%	0,037%
3K A/K Μετοχικό Διεθνές - Ε	11/03/26	18.353.868,25	1.963.311,60	9,3484	9,5354	9,3484	0,396%	7,160%
3K A/K Μετοχικό Διεθνές - Θ	11/03/26	7.183.894,72	378.517,05	18,9791	18,9791	18,9791	0,400%	7,073%
NN Hellas A/K Μετοχικό - Θ	11/03/26	306.274.764,54	8.977.999,13	34,1139	34,1139	34,1139	0,467%	3,662%
NN Hellas A/K Ομολογιακό - Θ	11/03/26	40.692.931,97	2.585.979,43	15,7360	15,7360	15,7360	-0,947%	-0,478%
NN Hellas A/K Ομολογιακό - Ε	11/03/26	363.277,00	49.147,08	7,3916	7,4655	7,3916	-0,950%	-0,633%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/03/26	12.619.609,64	1.176.301,61	10,7282	10,7497	10,5673	-0,263%	-0,023%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/03/26	19.067.069,91	1.801.801,38	10,5822	10,6034	10,4235	-0,003%	0,104%

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)	11/03/26	5.758.060,70	459.900,57	12,5202	12,7706	12,5202	0,137%	-1,320%