

**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)	16/03/26	44.201.823,51	7.642,36	1.732,47	1.767,1194	1.732,4700	0,807%	5,312%
Goldman Sachs Greater China Equity X CAP (USD)	16/03/26	265.281.441,96	30.053,69	1.704,75	1.738,8450	1.704,7500	1,347%	8,350%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/03/26	247.548.235,08	50.143,97	282,59	288,2418	282,5900	1,073%	-4,414%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/03/26	314.206.593,23	33.676,05	621,13	633,5526	621,1300	0,210%	1,952%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/03/26	1.717.731.363,30	65.529,51	900,47	918,4794	900,4700	0,218%	-0,816%
Goldman Sachs Alternative Beta X CAP (USD)	16/03/26	257.779.207,85	6.708,07	425,29	431,6694	425,2900	0,556%	0,439%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/03/26	204.953.617,46	23.684,20	244,42	248,0863	244,4200	-1,784%	20,285%
Goldman Sachs Global Equity Income X CAP (USD)	16/03/26	673.276.977,11	9.712,13	823,89	836,2484	823,8900	0,874%	1,040%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/03/26	185.877.996,35	3.366,10	421,72	428,0458	421,7200	0,907%	-4,461%
Goldman Sachs US Equity Income X CAP (USD)	16/03/26	327.701.634,00	59.037,99	963,56	978,0134	963,5600	0,780%	-2,365%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/03/26	5.123.714.634,76	75.006,57	409,75	415,8963	409,7500	-0,029%	0,020%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/03/26	1.361.316.736,17	13.899,48	460,41	467,3162	460,4100	0,382%	-1,170%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/03/26	115.207.513,78	4.690,79	244,64	249,5328	244,6400	0,209%	1,221%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/03/26	743.297.198,09	14.511,52	1.864,35	1.901,6370	1.864,3500	0,929%	-9,566%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/03/26	158.574.856,13	19.271,48	1.377,71	1.405,2642	1.377,7100	0,602%	2,030%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/03/26	641.014.909,55	12.677,39	1.169,67	1.187,2151	1.169,6700	0,507%	-0,864%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/03/26	1.059.589.174,53	13.943,87	1.699,23	1.724,7185	1.699,2300	0,419%	-0,726%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/03/26	398.728.545,77	35.225,80	584,25	593,0138	584,2500	0,328%	-0,763%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/03/26	620.256.836,41	26.215,44	781,14	792,8571	781,1400	0,228%	-1,605%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/03/26	126.958.647,77	2.499,59	1.388,14	1.415,9028	1.388,1400	0,704%	7,101%
Goldman Sachs Alternative Beta X CAP (EUR)	16/03/26	257.779.207,85	83.343,69	541,53	552,3606	541,5300	0,196%	2,706%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/03/26	743.297.198,09	7.387,82	5.577,07	5.688,6114	5.577,0700	0,569%	-7,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/03/26	185.877.996,35	62.071,86	483,57	493,2414	483,5700	0,549%	-2,301%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/03/26	32.500.150,99	1.059,69	189,36	191,2536	189,3600	0,005%	-0,682%
Goldman Sachs US Dollar Credit X CAP (USD)	16/03/26	3.815.357.762,03	76.775,15	1.560,19	1.575,7919	1.560,1900	0,382%	-0,851%
Goldman Sachs Euromix Bond X CAP (EUR)	16/03/26	307.303.855,53	9.489,26	151,95	153,4695	151,9500	0,119%	-0,223%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/03/26	505.486.317,48	25.933,33	604,96	617,0592	604,9600	0,129%	-3,529%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/03/26	158.574.856,13	2.330,38	1.971,74	2.011,1748	1.971,7400	0,243%	4,335%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/03/26	326.361.439,02	37.161,63	305,80	305,8000	305,8000	0,128%	-0,598%
Goldman Sachs Green Bond X CAP (EUR)	16/03/26	2.014.792.716,59	85.281,80	212,28	212,2800	212,2800	0,212%	-0,329%
Goldman Sachs Europe Equity X CAP (EUR)	16/03/26	269.082.744,30	59.678,79	100,79	102,8058	100,7900	0,229%	1,901%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/03/26	41.738.562.286,00	296.641,34	10.228,00	10.432,5600	10.228,0000	0,997%	4,849%
Goldman Sachs Asia Equity Income X CAP (USD)	16/03/26	149.408.081,95	7.465,45	1.818,50	1.854,8700	1.818,5000	1,317%	16,114%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/03/26	1.638.936.411,19	3.917,09	2.785,67	2.841,3834	2.785,6700	2,016%	6,231%
Goldman Sachs Global Equity Income X CAP (EUR)	16/03/26	673.276.977,11	38.354,14	728,72	743,2944	728,7200	0,514%	3,322%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/03/26	877.444.263,56	64.000,27	565,66	576,9732	565,6600	0,564%	-5,351%
Goldman Sachs USD Green Bond - X Cap (USD)	16/03/26	43.847.635,67	3.464,82	1.361,59	1.375,2059	1.361,5900	0,230%	-0,264%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/03/26	32.500.150,99	265,61	794,06	802,0006	794,0600	-0,358%	1,975%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/03/26	158.976.953,63	5.345,46	1.940,32	1.959,7232	1.940,3200	0,061%	0,066%
Goldman Sachs Euro Bond X CAP (EUR)	16/03/26	377.336.158,12	9.876,07	502,23	507,2523	502,2300	0,226%	-0,550%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/03/26	1.361.316.736,17	20.772,80	536,13	541,4913	536,1300	0,281%	-0,786%
Goldman Sachs Euro Credit X CAP (EUR)	16/03/26	2.006.682.398,56	42.324,00	181,08	182,8908	181,0800	0,116%	-0,609%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/03/26	5.123.714.634,76	3.647,11	4.885,11	4.933,9611	4.885,1100	-0,025%	-0,290%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/03/26	26.246.545,13	2.811,52	275,82	278,5782	275,8200	0,342%	-0,325%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/03/26	278.233.799,43	21.654,41	270,38	273,0838	270,3800	0,085%	-0,148%
Goldman Sachs Protection P CAP (EUR)	16/03/26	48.722.775,64	454.093,85	34,61	34,7831	34,6100	0,029%	-0,173%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/03/26	121.615.475,19	29.192,95	85,89	87,6078	85,8900	1,238%	10,115%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/03/26	278.261.680,38	7.578,10	268,91	272,9437	268,9100	0,101%	-1,516%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/03/26	32.500.150,99	843,20	872,15	880,8715	872,1500	-0,001%	-0,280%
3K A/K Μετοχικό Εσωτερικού - Ε	16/03/26	63.007.690,12	2.952.522,13	21,3403	21,7671	21,3403	-0,281%	0,421%
3K A/K Μετοχικό Εσωτερικού - Θ	16/03/26	20.976.094,15	535.459,32	39,1740	39,1740	39,1740	-0,269%	0,713%
3K A/K Μικτό - Golden Visa	16/03/26	691.947,84	66.558,18	10,3961	10,5520	10,3961	0,110%	0,727%
3K A/K Μικτό-Θ	16/03/26	5.589.714,13	900.000,00	6,2108	6,2108	6,2108	0,118%	1,427%
3K A/K Μικτό-Ε	16/03/26	6.198.705,05	742.503,23	8,3484	8,4736	8,3484	0,112%	0,970%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/03/26	9.136.866,66	178.385,77	51,2197	51,2197	51,2197	0,035%	1,571%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/03/26	33.130.021,41	1.292.081,18	25,6408	26,1536	25,6408	0,025%	1,356%
3K A/K International Income Ομολογιακό - Ε	16/03/26	17.692.145,00	2.778.315,52	6,3679	6,4316	6,3679	-0,013%	-0,255%
3K A/K International Income Ομολογιακό - Θ	16/03/26	1.166.442,31	101.647,81	11,4753	11,4753	11,4753	-0,009%	-0,153%
3K A/K Μετοχικό Διεθνές - Ε	16/03/26	18.279.571,13	1.967.380,06	9,2913	9,4771	9,2913	0,709%	6,505%
3K A/K Μετοχικό Διεθνές - Θ	16/03/26	7.140.762,77	378.517,05	18,8651	18,8651	18,8651	0,715%	6,430%
NN Hellas A/K Μετοχικό - Θ	16/03/26	297.230.150,41	8.952.504,61	33,2008	33,2008	33,2008	-0,254%	0,887%
NN Hellas A/K Ομολογιακό - Θ	16/03/26	40.461.588,92	2.578.594,47	15,6913	15,6913	15,6913	0,426%	-0,760%
NN Hellas A/K Ομολογιακό - Ε	16/03/26	362.206,03	49.147,08	7,3698	7,4435	7,3698	0,420%	-0,926%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/03/26	12.590.675,22	1.176.301,61	10,7036	10,7250	10,5430	0,065%	-0,253%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/03/26	19.091.464,74	1.801.801,38	10,5958	10,6170	10,4369	0,011%	0,233%

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)	16/03/26	5.721.090,27	459.900,57	12,4398	12,6886	12,4398	0,307%	-1,954%