

**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) | 17/03/26 | 44.505.500,16 | 7.655,92 | 1.742,06 | 1.776,9012 | 1.742,0600 | 0,554% | 5,895% |
| Goldman Sachs Greater China Equity X CAP (USD) | 17/03/26 | 265.949.085,52 | 29.989,44 | 1.710,54 | 1.744,7508 | 1.710,5400 | 0,340% | 8,718% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 17/03/26 | 248.195.307,58 | 50.117,68 | 283,14 | 288,8028 | 283,1400 | 0,195% | -4,228% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 17/03/26 | 317.028.805,12 | 33.700,88 | 626,08 | 638,6016 | 626,0800 | 0,797% | 2,764% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 17/03/26 | 1.731.360.301,66 | 65.592,34 | 907,39 | 925,5378 | 907,3900 | 0,768% | -0,054% |
| Goldman Sachs Alternative Beta X CAP (USD) | 17/03/26 | 259.253.472,82 | 6.699,72 | 426,89 | 433,2934 | 426,8900 | 0,376% | 0,817% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 17/03/26 | 208.237.656,20 | 23.688,60 | 247,14 | 250,8471 | 247,1400 | 1,113% | 21,624% |
| Goldman Sachs Global Equity Income X CAP (USD) | 17/03/26 | 676.275.932,39 | 9.710,81 | 828,94 | 841,3741 | 828,9400 | 0,613% | 1,659% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 17/03/26 | 185.917.496,48 | 3.381,14 | 424,26 | 430,6239 | 424,2600 | 0,602% | -3,885% |
| Goldman Sachs US Equity Income X CAP (USD) | 17/03/26 | 328.943.715,77 | 59.068,56 | 964,45 | 978,9168 | 964,4500 | 0,092% | -2,275% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 17/03/26 | 5.152.041.615,68 | 74.100,79 | 411,08 | 417,2462 | 411,0800 | 0,325% | 0,344% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 17/03/26 | 1.363.363.694,80 | 13.906,72 | 461,94 | 468,8691 | 461,9400 | 0,332% | -0,841% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 17/03/26 | 115.981.582,13 | 4.691,05 | 246,31 | 251,2362 | 246,3100 | 0,683% | 1,912% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 17/03/26 | 744.826.109,12 | 14.504,95 | 1.875,94 | 1.913,4588 | 1.875,9400 | 0,622% | -9,003% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 17/03/26 | 159.093.258,77 | 19.264,33 | 1.387,44 | 1.415,1888 | 1.387,4400 | 0,706% | 2,750% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 17/03/26 | 642.600.535,75 | 12.680,72 | 1.173,08 | 1.190,6762 | 1.173,0800 | 0,292% | -0,575% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 17/03/26 | 1.061.841.467,20 | 13.942,39 | 1.703,73 | 1.729,2860 | 1.703,7300 | 0,265% | -0,463% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 17/03/26 | 399.262.250,71 | 35.165,90 | 585,69 | 594,4754 | 585,6900 | 0,246% | -0,518% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 17/03/26 | 621.949.650,74 | 26.205,29 | 783,75 | 795,5063 | 783,7500 | 0,334% | -1,276% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 17/03/26 | 126.188.498,49 | 2.497,18 | 1.390,90 | 1.418,7180 | 1.390,9000 | 0,199% | 7,314% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 17/03/26 | 259.253.472,82 | 83.089,86 | 541,74 | 552,5748 | 541,7400 | 0,039% | 2,746% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 17/03/26 | 744.826.109,12 | 7.366,43 | 5.592,76 | 5.704,6152 | 5.592,7600 | 0,281% | -7,263% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 17/03/26 | 185.917.496,48 | 61.688,79 | 484,83 | 494,5266 | 484,8300 | 0,261% | -2,047% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 17/03/26 | 32.624.564,10 | 1.062,32 | 189,35 | 191,2435 | 189,3500 | -0,005% | -0,687% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 17/03/26 | 3.825.878.204,14 | 76.815,98 | 1.565,10 | 1.580,7510 | 1.565,1000 | 0,315% | -0,539% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 17/03/26 | 307.587.443,16 | 9.489,26 | 152,09 | 153,6109 | 152,0900 | 0,092% | -0,131% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 17/03/26 | 496.014.288,23 | 25.918,14 | 607,55 | 619,7010 | 607,5500 | 0,428% | -3,116% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 17/03/26 | 159.093.258,77 | 2.321,45 | 1.978,95 | 2.018,5290 | 1.978,9500 | 0,366% | 4,716% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 17/03/26 | 326.980.500,56 | 37.161,63 | 306,38 | 306,3800 | 306,3800 | 0,190% | -0,410% |
| Goldman Sachs Green Bond X CAP (EUR) | 17/03/26 | 2.019.120.204,79 | 85.255,27 | 212,75 | 212,7500 | 212,7500 | 0,221% | -0,108% |
| Goldman Sachs Europe Equity X CAP (EUR) | 17/03/26 | 270.581.633,75 | 59.694,58 | 101,40 | 103,4280 | 101,4000 | 0,605% | 2,517% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 17/03/26 | 42.074.921.471,00 | 297.035,43 | 10.279,00 | 10.484,5800 | 10.279,0000 | 0,499% | 5,372% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 17/03/26 | 150.896.624,50 | 7.525,02 | 1.832,12 | 1.868,7624 | 1.832,1200 | 0,749% | 16,984% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 17/03/26 | 1.664.306.508,30 | 3.937,56 | 2.828,80 | 2.885,3760 | 2.828,8000 | 1,548% | 7,876% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 17/03/26 | 676.275.932,39 | 38.348,63 | 730,71 | 745,3242 | 730,7100 | 0,273% | 3,604% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 17/03/26 | 871.864.373,48 | 63.878,66 | 565,36 | 576,6672 | 565,3600 | -0,053% | -5,401% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 17/03/26 | 43.892.800,53 | 3.465,81 | 1.364,82 | 1.378,4682 | 1.364,8200 | 0,237% | -0,028% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 17/03/26 | 32.624.564,10 | 264,31 | 791,37 | 799,2837 | 791,3700 | -0,339% | 1,630% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 17/03/26 | 159.326.504,55 | 5.348,68 | 1.941,43 | 1.960,8443 | 1.941,4300 | 0,057% | 0,123% |
| Goldman Sachs Euro Bond X CAP (EUR) | 17/03/26 | 381.239.391,91 | 9.879,71 | 503,32 | 508,3532 | 503,3200 | 0,217% | -0,335% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 17/03/26 | 1.363.363.694,80 | 20.758,10 | 537,37 | 542,7437 | 537,3700 | 0,231% | -0,557% |
| Goldman Sachs Euro Credit X CAP (EUR) | 17/03/26 | 2.010.050.488,55 | 42.328,22 | 181,44 | 183,2544 | 181,4400 | 0,199% | -0,412% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 17/03/26 | 5.152.041.615,68 | 3.646,34 | 4.900,48 | 4.949,4848 | 4.900,4800 | 0,315% | 0,024% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 17/03/26 | 26.378.129,24 | 2.811,52 | 277,19 | 279,9619 | 277,1900 | 0,497% | 0,170% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 17/03/26 | 278.450.635,92 | 21.654,41 | 270,50 | 273,2050 | 270,5000 | 0,044% | -0,103% |
| Goldman Sachs Protection P CAP (EUR) | 17/03/26 | 48.704.020,36 | 452.121,24 | 34,62 | 34,7931 | 34,6200 | 0,029% | -0,144% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 17/03/26 | 123.481.961,46 | 29.515,46 | 87,46 | 89,2092 | 87,4600 | 1,828% | 12,128% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 17/03/26 | 278.765.848,76 | 7.580,26 | 269,34 | 273,3801 | 269,3400 | 0,160% | -1,359% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 17/03/26 | 32.624.564,10 | 843,20 | 872,15 | 880,8715 | 872,1500 | 0,000% | -0,280% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 17/03/26 | 63.309.566,08 | 2.950.970,79 | 21,4538 | 21,8829 | 21,4538 | 0,532% | 0,955% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 17/03/26 | 21.088.484,05 | 535.459,32 | 39,3839 | 39,3839 | 39,3839 | 0,536% | 1,252% |
| 3K A/K Μικτό - Golden Visa | 17/03/26 | 694.306,67 | 66.558,18 | 10,4316 | 10,5881 | 10,4316 | 0,341% | 1,071% |
| 3K A/K Μικτό-Θ | 17/03/26 | 5.608.924,43 | 900.000,00 | 6,2321 | 6,2321 | 6,2321 | 0,343% | 1,775% |
| 3K A/K Μικτό-Ε | 17/03/26 | 6.219.733,40 | 742.489,94 | 8,3769 | 8,5026 | 8,3769 | 0,341% | 1,315% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Θ | 17/03/26 | 9.199.370,29 | 178.385,77 | 51,5701 | 51,5701 | 51,5701 | 0,684% | 2,266% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 17/03/26 | 33.344.917,16 | 1.291.639,86 | 25,8160 | 26,3323 | 25,8160 | 0,683% | 2,049% |
| 3K A/K International Income Ομολογιακό - Ε | 17/03/26 | 17.780.031,63 | 2.790.177,82 | 6,3724 | 6,4361 | 6,3724 | 0,071% | -0,185% |
| 3K A/K International Income Ομολογιακό - Θ | 17/03/26 | 1.167.268,74 | 101.647,81 | 11,4835 | 11,4835 | 11,4835 | 0,071% | -0,082% |
| 3K A/K Μετοχικό Διεθνές - Ε | 17/03/26 | 18.376.299,72 | 1.967.552,97 | 9,3397 | 9,5265 | 9,3397 | 0,521% | 7,060% |
| 3K A/K Μετοχικό Διεθνές - Θ | 17/03/26 | 7.178.112,09 | 378.517,05 | 18,9638 | 18,9638 | 18,9638 | 0,523% | 6,987% |
| NN Hellas A/K Μετοχικό - Θ | 17/03/26 | 298.891.703,91 | 8.951.905,14 | 33,3886 | 33,3886 | 33,3886 | 0,566% | 1,458% |
| NN Hellas A/K Ομολογιακό - Θ | 17/03/26 | 40.631.876,67 | 2.579.160,99 | 15,7539 | 15,7539 | 15,7539 | 0,399% | -0,364% |
| NN Hellas A/K Ομολογιακό - Ε | 17/03/26 | 363.346,51 | 49.107,08 | 7,3991 | 7,4731 | 7,3991 | 0,398% | -0,532% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 17/03/26 | 12.603.344,74 | 1.176.301,61 | 10,7144 | 10,7358 | 10,5537 | 0,101% | -0,152% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026 | 17/03/26 | 19.093.769,13 | 1.801.801,38 | 10,5970 | 10,6182 | 10,4380 | 0,011% | 0,244% |

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) | 17/03/26 | 5.785.796,69 | 459.900,57 | 12,5805 | 12,8321 | 12,5805 | 1,131% | -0,845% |

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