

**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)	23/03/26	43.751.066,42	7.592,05	1.711,91	1.746,1482	1.711,9100	1,591%	4,062%
Goldman Sachs Greater China Equity X CAP (USD)	23/03/26	257.533.035,33	30.606,13	1.654,91	1.688,0082	1.654,9100	2,176%	5,183%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/03/26	244.590.846,69	49.952,15	278,00	283,5600	278,0000	1,360%	-5,967%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/03/26	304.466.845,66	33.618,15	601,60	613,6320	601,6000	0,669%	-1,254%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/03/26	1.682.822.415,17	65.886,51	881,15	898,7730	881,1500	1,066%	-2,944%
Goldman Sachs Alternative Beta X CAP (USD)	23/03/26	255.966.906,88	6.698,94	421,00	427,3150	421,0000	0,653%	-0,574%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/03/26	203.864.167,09	23.685,50	239,29	242,8794	239,2900	-3,644%	17,761%
Goldman Sachs Global Equity Income X CAP (USD)	23/03/26	654.886.664,82	9.714,29	807,77	819,8866	807,7700	1,032%	-0,937%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/03/26	182.780.084,93	3.399,16	416,40	422,6460	416,4000	1,361%	-5,668%
Goldman Sachs US Equity Income X CAP (USD)	23/03/26	322.713.085,69	59.024,73	943,93	958,0890	943,9300	1,013%	-4,354%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/03/26	5.087.044.298,95	73.372,36	406,46	412,5569	406,4600	0,239%	-0,784%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/03/26	1.343.238.735,87	13.659,08	459,78	466,6767	459,7800	0,249%	-1,305%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/03/26	111.538.937,20	4.690,98	237,24	241,9848	237,2400	1,151%	-1,841%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/03/26	723.360.940,52	14.408,13	1.835,23	1.871,9346	1.835,2300	1,241%	-10,978%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/03/26	155.110.523,37	19.102,66	1.361,09	1.388,3118	1.361,0900	1,692%	0,799%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/03/26	624.798.953,40	12.669,04	1.142,53	1.159,6680	1.142,5300	0,288%	-3,164%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/03/26	1.035.212.326,64	13.870,51	1.668,97	1.694,0046	1.668,9700	0,261%	-2,494%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/03/26	392.082.846,03	35.100,24	577,09	585,7464	577,0900	0,208%	-1,979%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/03/26	603.135.759,41	26.142,69	762,92	774,3638	762,9200	0,417%	-3,900%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/03/26	119.005.250,89	2.498,86	1.322,18	1.348,6236	1.322,1800	-0,247%	2,012%
Goldman Sachs Alternative Beta X CAP (EUR)	23/03/26	255.966.906,88	82.780,75	531,42	542,0484	531,4200	0,300%	0,789%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/03/26	723.360.940,52	7.337,70	5.442,33	5.551,1766	5.442,3300	0,887%	-9,758%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/03/26	182.780.084,93	61.574,20	473,33	482,7966	473,3300	1,009%	-4,370%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/03/26	21.226.644,61	631,65	189,68	191,5768	189,6800	0,211%	-0,514%
Goldman Sachs US Dollar Credit X CAP (USD)	23/03/26	3.772.987.333,94	75.976,16	1.554,55	1.570,0955	1.554,5500	0,500%	-1,209%
Goldman Sachs Euromix Bond X CAP (EUR)	23/03/26	305.823.767,55	9.489,19	151,21	152,7221	151,2100	0,172%	-0,709%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/03/26	471.502.599,13	25.901,66	577,89	589,4478	577,8900	0,637%	-7,846%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/03/26	155.110.523,37	2.316,82	1.931,06	1.969,6812	1.931,0600	1,337%	2,182%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/03/26	324.410.212,78	36.991,41	304,05	304,0500	304,0500	0,039%	-1,167%
Goldman Sachs Green Bond X CAP (EUR)	23/03/26	1.997.182.720,90	84.956,05	211,02	211,0200	211,0200	0,119%	-0,920%
Goldman Sachs Europe Equity X CAP (EUR)	23/03/26	262.146.968,01	59.364,27	96,72	98,6544	96,7200	1,119%	-2,214%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/03/26	41.347.483.372,00	296.449,05	10.063,00	10.264,2600	10.063,0000	1,329%	3,157%
Goldman Sachs Asia Equity Income X CAP (USD)	23/03/26	153.735.743,16	7.704,35	1.812,73	1.848,9486	1.812,7300	1,474%	15,746%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/03/26	1.621.350.509,06	3.993,77	2.754,29	2.809,3758	2.754,2900	1,977%	5,034%
Goldman Sachs Global Equity Income X CAP (EUR)	23/03/26	654.886.664,82	38.401,85	708,26	722,4252	708,2600	0,678%	0,421%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/03/26	841.575.600,89	63.411,12	547,20	558,1440	547,2000	0,801%	-8,440%
Goldman Sachs USD Green Bond - X Cap (USD)	23/03/26	43.767.079,68	3.434,48	1.358,22	1.371,8022	1.358,2200	0,291%	-0,511%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/03/26	21.226.644,61	264,34	788,89	796,7789	788,8900	-0,132%	1,311%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/03/26	157.533.007,14	5.332,92	1.918,95	1.938,1395	1.918,9500	-0,571%	-1,038%
Goldman Sachs Euro Bond X CAP (EUR)	23/03/26	379.233.286,25	9.925,80	499,22	504,2122	499,2200	0,187%	-1,147%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/03/26	1.343.238.735,87	20.826,91	533,98	539,3198	533,9800	0,143%	-1,184%
Goldman Sachs Euro Credit X CAP (EUR)	23/03/26	2.041.761.733,26	42.150,17	180,05	181,8505	180,0500	0,061%	-1,175%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/03/26	5.087.044.298,95	3.651,57	4.844,46	4.892,9046	4.844,4600	0,244%	-1,120%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/03/26	25.944.074,90	2.792,52	273,00	275,7300	273,0000	0,117%	-1,344%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/03/26	278.405.534,82	22.336,26	269,45	272,1445	269,4500	0,097%	-0,491%
Goldman Sachs Protection P CAP (EUR)	23/03/26	48.083.925,83	443.480,60	34,49	34,6625	34,4900	0,116%	-0,519%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/03/26	120.819.716,00	29.972,22	85,72	87,4344	85,7200	2,426%	9,897%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/03/26	274.076.260,48	7.578,86	265,19	269,1679	265,1900	0,519%	-2,879%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/03/26	21.226.644,61	843,17	874,05	882,7905	874,0500	0,219%	-0,063%
3K A/K Μετοχικό Εσωτερικού - Ε	23/03/26	62.036.715,97	2.943.814,55	21,0736	21,4951	21,0736	1,193%	-0,834%
3K A/K Μετοχικό Εσωτερικού - Θ	23/03/26	20.719.537,04	535.459,32	38,6949	38,6949	38,6949	1,205%	-0,519%
3K A/K Μικτό - Golden Visa	23/03/26	684.682,89	66.558,18	10,2870	10,4413	10,2870	0,771%	-0,330%
3K A/K Μικτό-Θ	23/03/26	5.532.424,81	900.000,00	6,1471	6,1471	6,1471	0,779%	0,387%
3K A/K Μικτό-Ε	23/03/26	6.124.324,89	741.341,13	8,2611	8,3850	8,2611	0,772%	-0,086%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/03/26	8.983.777,72	177.540,77	50,6012	50,6012	50,6012	1,270%	0,344%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/03/26	32.770.728,21	1.293.980,31	25,3255	25,8320	25,3255	1,261%	0,110%
3K A/K International Income Ομολογιακό - Ε	23/03/26	17.691.597,97	2.792.094,92	6,3363	6,3997	6,3363	-0,039%	-0,750%
3K A/K International Income Ομολογιακό - Θ	23/03/26	1.160.760,42	101.647,81	11,4194	11,4194	11,4194	-0,035%	-0,640%
3K A/K Μετοχικό Διεθνές - Ε	23/03/26	17.923.944,04	1.979.759,13	9,0536	9,2347	9,0536	-0,022%	3,780%
3K A/K Μετοχικό Διεθνές - Θ	23/03/26	6.959.365,12	378.517,05	18,3859	18,3859	18,3859	-0,016%	3,726%
NN Hellas A/K Μετοχικό - Θ	23/03/26	293.070.322,87	8.925.540,49	32,8350	32,8350	32,8350	1,470%	-0,224%
NN Hellas A/K Ομολογιακό - Θ	23/03/26	39.892.713,76	2.566.379,85	15,5444	15,5444	15,5444	0,606%	-1,689%
NN Hellas A/K Ομολογιακό - Ε	23/03/26	358.056,66	49.051,08	7,2997	7,3727	7,2997	0,599%	-1,869%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/03/26	12.518.334,15	1.175.283,65	10,6513	10,6726	10,4915	0,126%	-0,740%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/03/26	19.081.976,48	1.800.803,38	10,5964	10,6176	10,4375	-0,010%	0,238%

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)	23/03/26	5.654.425,78	459.900,57	12,2949	12,5408	12,2949	0,799%	-3,096%