

**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)	24/03/26	43.828.305,38	7.577,78	1.726,16	1.760.6832	1.726,1600	0,832%	4,928%
Goldman Sachs Greater China Equity X CAP (USD)	24/03/26	251.727.413,92	29.734,83	1.628,86	1.661.4372	1.628,8600	-1,574%	3,527%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/03/26	241.270.006,88	49.848,67	276,89	282.4278	276,8900	-0,399%	-6,342%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/03/26	305.567.259,89	33.527,20	604,33	616.4166	604,3300	0,454%	-0,806%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/03/26	1.686.226.865,18	65.748,39	883,83	901.5066	883,8300	0,304%	-2,649%
Goldman Sachs Alternative Beta X CAP (USD)	24/03/26	256.863.082,39	6.734,90	421,44	427.7616	421,4400	0,105%	-0,470%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/03/26	206.349.652,32	24.485,71	242,44	246.0766	242,4400	1,316%	19,311%
Goldman Sachs Global Equity Income X CAP (USD)	24/03/26	656.744.643,22	9.716,97	810,31	822.4647	810,3100	0,314%	-0,625%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/03/26	180.620.666,08	3.392,75	415,13	421.3570	415,1300	-0,305%	-5,954%
Goldman Sachs US Equity Income X CAP (USD)	24/03/26	321.451.498,87	59.177,30	944,60	958.7690	944,6000	0,071%	-4,268%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/03/26	5.062.027.525,88	72.370,98	405,76	411.8464	405,7600	-0,172%	-0,954%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/03/26	1.339.168.964,87	13.661,93	459,39	466.2809	459,3900	-0,085%	-1,389%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/03/26	111.751.077,75	4.690,96	237,57	242.3214	237,5700	0,139%	-1,705%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/03/26	717.012.150,67	14.395,09	1.826,27	1.862.7954	1.826,2700	-0,488%	-11,413%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/03/26	154.896.495,89	19.110,11	1.365,01	1.392.3102	1.365,0100	0,288%	1,089%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/03/26	625.124.374,45	12.650,90	1.140,87	1.157.9831	1.140,8700	-0,145%	-3,305%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/03/26	1.040.436.455,75	13.871,20	1.666,60	1.691.5990	1.666,6000	-0,142%	-2,633%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/03/26	392.641.389,58	35.100,14	576,38	585.0257	576,3800	-0,123%	-2,099%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/03/26	603.488.071,86	26.142,93	763,82	775.2773	763,8200	0,118%	-3,786%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/03/26	117.841.182,81	2.500,93	1.318,79	1.345.1658	1.318,7900	-0,256%	1,751%
Goldman Sachs Alternative Beta X CAP (EUR)	24/03/26	256.863.082,39	82.610,90	532,32	542.9664	532,3200	0,169%	0,960%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/03/26	717.012.150,67	7.316,15	5.419,26	5.527.6452	5.419,2600	-0,424%	-10,140%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/03/26	180.620.666,08	61.582,27	472,19	481.6338	472,1900	-0,241%	-4,600%
Goldman Sachs US Dollar Credit X CAP (USD)	24/03/26	3.755.329.934,56	76.113,06	1.550,96	1.566.4696	1.550,9600	-0,231%	-1,437%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/03/26	304.183.289,68	9.486,24	151,02	152.5302	151,0200	-0,126%	-0,834%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/03/26	465.374.587,14	25.881,92	580,46	592.0692	580,4600	0,445%	-7,436%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/03/26	154.896.495,89	2.310,36	1.937,87	1.976.6274	1.937,8700	0,353%	2,543%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/03/26	324.157.147,86	36.991,41	303,82	303.8200	303,8200	-0,076%	-1,242%
Goldman Sachs Green Bond X CAP (EUR)	24/03/26	1.995.556.759,61	84.962,03	210,81	210.8100	210,8100	-0,100%	-1,019%
Goldman Sachs Europe Equity X CAP (EUR)	24/03/26	286.502.224,49	59.038,77	96,87	96.8074	96,8700	0,155%	-2,062%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/03/26	41.099.898.578,00	297.108,96	9.978,00	10.177.5600	9.978.0000	-0,845%	2,286%
Goldman Sachs Asia Equity Income X CAP (USD)	24/03/26	152.706.591,65	7.622,32	1.794,28	1.830.1656	1.794,2800	-1,018%	14,568%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/03/26	1.595.261.416,94	3.998,55	2.707,91	2.762.0682	2.707,9100	-1,684%	3,265%
Goldman Sachs Global Equity Income X CAP (EUR)	24/03/26	656.744.643,22	38.379,69	710,95	725.1690	710,9500	0,380%	0,803%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/03/26	832.804.929,86	63.269,79	545,54	556.4508	545,5400	-0,303%	-8,718%
Goldman Sachs USD Green Bond - X Cap (USD)	24/03/26	44.034.516,60	3.436,77	1.355,87	1.369.4287	1.355,8700	-0,173%	-0,683%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/03/26	157.793.475,67	5.331,99	1.922,50	1.941.7250	1.922,5000	0,185%	-0,853%
Goldman Sachs Euro Bond X CAP (EUR)	24/03/26	375.138.204,87	9.930,84	498,59	503.5759	498,5900	-0,126%	-1,271%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/03/26	1.339.168.964,87	18.407,43	533,66	538.9966	533,6600	-0,060%	-1,244%
Goldman Sachs Euro Credit X CAP (EUR)	24/03/26	2.038.861.767,13	42.010,27	179,97	181.7697	179,9700	-0,044%	-1,219%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/03/26	5.062.027.525,88	3.641,03	4.835,74	4.884.0974	4.835,7400	-0,180%	-1,298%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/03/26	25.612.121,27	2.792,52	272,12	274.8412	272,1200	-0,322%	-1,662%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/03/26	277.850.395,24	22.318,06	269,16	271.8516	269,1600	-0,108%	-0,598%
Goldman Sachs Protection P CAP (EUR)	24/03/26	48.078.944,27	443.491,04	34,50	34.6725	34.5000	0,029%	-0,490%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/03/26	118.532.658,99	29.519,23	84,20	85.8840	84,2000	-1,773%	7,949%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/03/26	273.361.966,74	7.578,86	264,65	268.6198	264,6500	-0,204%	-3,076%
3K A/K Μετοχικό Εσωτερικό - Ε	24/03/26	61.118.214,71	2.941.894,71	20.775,1	21.1906	20.775,1	-1,416%	-2,239%
3K A/K Μετοχικό Εσωτερικό - Θ	24/03/26	20.426.891,24	535.459,32	38.1484	38.1484	38.1484	-1,412%	-1,924%
3K A/K Μικτό - Golden Visa	24/03/26	677.574,20	66.558,18	10.1802	10.3329	10.1802	-1,038%	-1,365%
3K A/K Μικτό-Θ	24/03/26	5.475.288,80	900.000,00	6.0837	6.0837	6.0837	-1,031%	-0,648%
3K A/K Μικτό-Ε	24/03/26	6.063.438,14	741.662,65	8.1755	8.2981	8.1755	-1,036%	-1,121%
3K A/K Greek Value Μετοχικό Εσωτερικό - Θ	24/03/26	8.845.942,05	177.540,77	49.8248	49.8248	49.8248	-1,534%	-1,195%
3K A/K Greek Value Μετοχικό Εσωτερικό - Ε	24/03/26	32.176.330,42	1.290.382,06	24.9355	25.4342	24.9355	-1,540%	-1,432%
3K A/K International Income Ομολογιακό - Ε	24/03/26	17.671.042,68	2.790.319,14	6.3330	6.3963	6.3330	-0,052%	-0,802%
3K A/K International Income Ομολογιακό - Θ	24/03/26	1.160.165,48	101.647,81	11.4136	11.4136	11.4136	-0,051%	-0,690%
3K A/K Μετοχικό Διεθνές - Ε	24/03/26	18.052.000,55	1.986.025,86	9.0895	9.2713	9.0895	0,397%	4,192%
3K A/K Μετοχικό Διεθνές - Θ	24/03/26	6.987.299,99	378.517,05	18.4597	18.4597	18.4597	0,401%	4,143%
NN Hellas A/K Μετοχικό - Θ	24/03/26	288.371.014,29	8.922.650,95	32.3190	32.3190	32.3190	-1,571%	-1,792%
NN Hellas A/K Ομολογιακό - Θ	24/03/26	39.747.744,53	2.566.440,32	15.4875	15.4875	15.4875	-0,366%	-2,049%
NN Hellas A/K Ομολογιακό - Ε	24/03/26	344.999,79	47.437,00	7.2728	7.3455	7.2728	-0,369%	-2,230%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/03/26	12.501.924,94	1.175.283,65	10.6374	10.6587	10.4778	-0,131%	-0,869%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/03/26	19.086.838,96	1.800.803,38	10.5991	10.6203	10.4401	0,025%	0,264%

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 Αναγέννησης (ΟΕΕ)	24/03/26	5.658.622,03	459.900,57	12,3040	12,5501	12,3040	0,074%	-3,024%

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