

**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)	27/03/26	43.408.255,15	7.575,23	1.710,69	1.744,9038	1.710,6900	-0,943%	3,988%
Goldman Sachs Greater China Equity X CAP (USD)	27/03/26	247.809.653,47	30.355,40	1.597,81	1.629,7662	1.597,8100	-0,654%	1,553%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/03/26	233.286.743,70	49.809,70	268,57	273,9414	268,5700	-1,967%	-9,158%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/03/26	304.697.022,22	33.674,03	602,66	614,7132	602,6600	-0,636%	-1,080%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/03/26	1.669.156.105,71	65.779,18	876,54	894,0708	876,5400	-0,997%	-3,452%
Goldman Sachs Alternative Beta X CAP (USD)	27/03/26	252.103.689,73	6.904,24	416,46	422,7069	416,4600	-0,793%	-1,646%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/03/26	210.466.197,34	24.488,29	248,06	251,7809	248,0600	1,427%	22,077%
Goldman Sachs Global Equity Income X CAP (USD)	27/03/26	649.610.653,13	9.706,71	798,59	810,5889	798,5900	-1,110%	-2,063%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/03/26	176.180.490,23	3.434,67	403,64	409,6946	403,6400	-1,870%	-8,557%
Goldman Sachs US Equity Income X CAP (USD)	27/03/26	313.642.121,23	58.973,58	924,98	938,8547	924,9800	-1,322%	-6,274%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/03/26	5.037.585.081,96	71.130,35	403,30	409,3495	403,3000	-0,706%	-1,555%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/03/26	1.330.524.078,88	13.630,72	456,16	463,0024	456,1600	-0,506%	-2,082%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/03/26	110.332.661,24	4.691,92	234,95	239,6490	234,9500	-1,074%	-2,789%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/03/26	700.561.323,84	14.302,07	1.778,76	1.814,3352	1.778,7600	-2,151%	-13,717%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/03/26	151.323.577,53	19.012,48	1.335,57	1.362,2814	1.335,5700	-1,309%	-1,091%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/03/26	615.038.839,73	13.087,12	1.124,88	1.141,7532	1.124,8800	-1,159%	-4,660%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/03/26	1.025.532.789,81	13.835,80	1.847,44	1.872,1516	1.847,4400	-0,911%	-3,752%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/03/26	387.460.807,00	34.956,57	571,10	579,6665	571,1000	-0,673%	-2,996%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/03/26	599.072.360,22	26.092,81	759,80	771,1970	759,8000	-0,511%	-4,293%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/03/26	116.993.483,09	2.498,54	1.309,76	1.335,9552	1.309,7600	-0,789%	1,054%
Goldman Sachs Alternative Beta X CAP (EUR)	27/03/26	252.103.689,73	82.540,53	528,66	539,2332	528,6600	-0,617%	0,266%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/03/26	700.561.323,84	7.296,43	5.304,61	5.410,7022	5.304,6100	-1,977%	-12,041%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/03/26	176.180.490,23	61.385,47	461,41	470,6382	461,4100	-1,696%	-6,778%
Goldman Sachs US Dollar Credit X CAP (USD)	27/03/26	3.734.313.745,34	76.165,32	1.541,36	1.556,7738	1.541,3600	-0,284%	-2,048%
Goldman Sachs Euroxmix Bond X CAP (EUR)	27/03/26	303.292.075,54	9.486,26	150,57	152,0757	150,5700	-0,113%	-1,129%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/03/26	460.666.562,80	25.814,42	576,22	587,7444	576,2200	-0,679%	-8,112%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/03/26	151.323.577,53	2.302,85	1.905,55	1.943,6610	1.905,5500	-1,133%	0,832%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/03/26	327.273.213,90	36.991,41	302,59	302,5900	302,5900	-0,297%	-1,642%
Goldman Sachs Green Bond X CAP (EUR)	27/03/26	1.996.715.585,52	84.755,59	209,53	209,5300	209,5300	-0,423%	-1,620%
Goldman Sachs Europe Equity X CAP (EUR)	27/03/26	290.972.991,19	58.939,79	96,15	98,0730	96,1500	-0,733%	-2,790%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/03/26	40.707.365.504,00	297.685,07	9.868,00	10.065,3600	9.868,0000	-1,830%	1,158%
Goldman Sachs Asia Equity Income X CAP (USD)	27/03/26	150.646.499,38	7.577,06	1.756,56	1.791,6912	1.756,5600	-1,465%	12,159%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/03/26	1.571.071.325,92	4.020,87	2.655,65	2.708,7630	2.655,6500	-1,468%	1,273%
Goldman Sachs Global Equity Income X CAP (EUR)	27/03/26	649.610.653,13	38.393,78	704,16	718,2432	704,1600	-0,934%	-0,160%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/03/26	811.456.554,78	63.165,97	533,37	544,0374	533,3700	-1,649%	-10,754%
Goldman Sachs USD Green Bond - X Cap (USD)	27/03/26	43.740.964,01	3.426,03	1.351,57	1.365,0857	1.351,5700	-0,105%	-0,998%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/03/26	157.391.666,72	5.227,68	1.920,60	1.939,8060	1.920,6000	-0,262%	-0,951%
Goldman Sachs Euro Bond X CAP (EUR)	27/03/26	372.617.010,11	9.865,15	495,35	500,3035	495,3500	-0,420%	-1,913%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/03/26	1.330.524.078,88	17.418,51	530,57	535,8757	530,5700	-0,458%	-1,815%
Goldman Sachs Euro Credit X CAP (EUR)	27/03/26	2.027.694.510,57	42.005,74	179,15	180,9415	179,1500	-0,334%	-1,669%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/03/26	5.037.585.081,96	3.636,39	4.804,44	4.852,4844	4.804,4400	-0,724%	-1,936%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/03/26	25.552.223,33	2.792,52	271,44	274,1544	271,4400	-0,243%	-1,908%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/03/26	277.633.623,95	22.473,10	268,98	271,6698	268,9800	-0,019%	-0,665%
Goldman Sachs Protection P CAP (EUR)	27/03/26	48.107.857,57	444.100,74	34,46	34,6323	34,4600	-0,087%	-0,606%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/03/26	118.084.212,77	29.602,20	82,78	84,4356	82,7800	-1,300%	6,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/03/26	270.485.086,70	7.578,86	262,21	266,1432	262,2100	-0,606%	-3,970%
3K A/K Μετοχικό Εσωτερικού - Ε	27/03/26	60.357.189,42	2.940.201,76	20.5282	20.9388	20.5282	-1,207%	-3,401%
3K A/K Μετοχικό Εσωτερικού - Θ	27/03/26	20.186.508,50	535.459,32	37.6994	37.6994	37.6994	-1,204%	-3,078%
3K A/K Μικτό - Golden Visa	27/03/26	671.616,55	66.558,18	10.0907	10.2421	10.0907	-0,823%	-2,232%
3K A/K Μικτό-Θ	27/03/26	5.427.840,78	900.000,00	6.0309	6.0309	6.0309	-0,817%	-1,511%
3K A/K Μικτό-Ε	27/03/26	5.995.335,74	739.813,92	8.1038	8.2254	8.1038	-0,824%	-1,988%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	27/03/26	8.739.254,06	177.540,77	49.2239	49.2239	49.2239	-1,266%	-2,387%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/03/26	31.833.802,00	1.292.333,44	24.6328	25.1255	24.6328	-1,269%	-2,628%
3K A/K International Income Ομολογιακό - Ε	27/03/26	17.694.211,10	2.798.060,61	6.3237	6.3869	6.3237	-0,117%	-0,948%
3K A/K International Income Ομολογιακό - Θ	27/03/26	1.158.519,82	101.647,81	11.3974	11.3974	11.3974	-0,115%	-0,831%
3K A/K Μετοχικό Διεθνές - Ε	27/03/26	17.928.037,84	1.987.023,22	9.0226	9.2031	9.0226	-0,447%	3,425%
3K A/K Μετοχικό Διεθνές - Θ	27/03/26	6.936.250,31	378.517,05	18.3248	18.3248	18.3248	-0,447%	3,382%
NN Hellas A/K Μετοχικό - Θ	27/03/26	284.277.001,75	8.912.030,20	31.8981	31.8981	31.8981	-1,338%	-3,071%
NN Hellas A/K Ομολογιακό - Θ	27/03/26	39.515.388,66	2.566.353,40	15.3975	15.3975	15.3975	-0,224%	-2,618%
NN Hellas A/K Ομολογιακό - Ε	27/03/26	342.971,63	47.437,00	7.2300	7.3023	7.2300	-0,226%	-2,806%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/03/26	12.481.946,30	1.175.283,65	10.6204	10.6416	10.4611	-0,085%	-1,028%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/03/26	19.084.202,33	1.800.743,38	10.5980	10.6192	10.4390	-0,066%	0,254%

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)	27/03/26	5.562.298,86	459.900,57	12,0946	12,3365	12,0946	-1,219%	-4,675%

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