

**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)	30/03/26	43.372.066,95	7.559,27	1.712,80	1.747,0560	1.712,8000	0,123%	4,116%
Goldman Sachs Greater China Equity X CAP (USD)	30/03/26	245.569.382,03	30.313,90	1.584,18	1.615,8636	1.584,1800	-0,853%	0,687%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/03/26	231.668.041,11	49.817,05	267,25	272,5950	267,2500	-0,491%	-9,603%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/03/26	308.124.759,95	33.669,53	609,70	621,8940	609,7000	1,168%	0,076%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/03/26	1.681.813.205,84	65.738,35	882,82	900,4764	882,8200	0,716%	-2,760%
Goldman Sachs Alternative Beta X CAP (USD)	30/03/26	248.126.595,20	6.972,49	414,39	420,6059	414,3900	-0,497%	-2,135%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/03/26	210.009.534,20	24.554,23	249,08	252,8162	249,0800	0,411%	22,579%
Goldman Sachs Global Equity Income X CAP (USD)	30/03/26	654.118.970,50	9.705,39	801,60	813,6240	801,6000	0,377%	-1,694%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/03/26	176.826.643,25	3.451,36	403,42	409,4713	403,4200	-0,055%	-8,607%
Goldman Sachs US Equity Income X CAP (USD)	30/03/26	311.915.111,30	58.934,88	922,36	936,1954	922,3600	-0,283%	-6,540%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/03/26	5.024.051.619,51	70.842,56	402,92	408,9638	402,9200	-0,094%	-1,648%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/03/26	1.331.084.993,55	13.630,83	455,87	462,7081	455,8700	-0,064%	-2,144%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/03/26	110.853.473,11	4.692,04	236,21	240,9342	236,2100	0,536%	-2,267%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/03/26	707.829.159,20	14.277,75	1.789,97	1.825,7694	1.789,9700	0,630%	-13,174%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/03/26	151.799.004,29	18.978,09	1.334,39	1.361,0778	1.334,3900	-0,088%	-1,178%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/03/26	614.482.396,33	13.087,45	1.124,40	1.141,2660	1.124,4000	-0,043%	-4,701%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/03/26	1.026.693.819,92	13.835,91	1.650,08	1.674,8312	1.650,0800	0,160%	-3,598%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/03/26	388.511.806,98	34.956,54	572,94	581,5341	572,9400	0,322%	-2,684%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/03/26	603.062.131,62	26.025,18	765,74	777,2261	765,7400	0,782%	-3,545%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/03/26	117.746.330,59	2.498,81	1.318,10	1.344,4620	1.318,1000	0,637%	1,697%
Goldman Sachs Alternative Beta X CAP (EUR)	30/03/26	248.126.595,20	82.534,94	528,55	539,1210	528,5500	-0,021%	0,245%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/03/26	707.829.159,20	7.291,53	5.363,66	5.470,9332	5.363,6600	1,113%	-11,062%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/03/26	176.826.643,25	61.385,04	463,37	472,6374	463,3700	0,425%	-6,382%
Goldman Sachs US Dollar Credit X CAP (USD)	30/03/26	3.748.738.298,39	76.053,92	1.549,81	1.565,3081	1.549,8100	0,548%	-1,511%
Goldman Sachs Euroxmix Bond X CAP (EUR)	30/03/26	304.301.463,55	9.486,24	151,07	152,5807	151,0700	0,332%	-0,801%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/03/26	465.661.696,83	25.784,78	582,41	594,0582	582,4100	1,074%	-7,125%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/03/26	151.799.004,29	2.301,99	1.912,99	1.951,2498	1.912,9900	0,390%	1,226%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/03/26	328.034.067,18	36.991,41	303,24	303,2400	303,2400	0,215%	-1,430%
Goldman Sachs Green Bond X CAP (EUR)	30/03/26	2.004.771.880,48	84.792,78	210,34	210,3400	210,3400	0,387%	-1,240%
Goldman Sachs Europe Equity X CAP (EUR)	30/03/26	317.141.428,19	58.873,86	96,76	98,6952	96,7600	0,634%	-2,174%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/03/26	40.330.977.467,00	297.786,57	9.839,00	10.035,7800	9.839,0000	-0,294%	0,861%
Goldman Sachs Asia Equity Income X CAP (USD)	30/03/26	150.116.722,26	7.593,33	1.746,21	1.781,1342	1.746,2100	-0,589%	11,498%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/03/26	1.557.839.361,60	4.019,05	2.635,42	2.688,1284	2.635,4200	-0,762%	0,501%
Goldman Sachs Global Equity Income X CAP (EUR)	30/03/26	654.118.970,50	38.388,30	710,21	724,4142	710,2100	0,859%	0,698%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/03/26	814.037.263,38	63.129,14	535,24	545,9448	535,2400	0,351%	-10,441%
Goldman Sachs USD Green Bond - X Cap (USD)	30/03/26	43.768.145,29	3.422,15	1.356,46	1.370,0246	1.356,4600	0,362%	-0,640%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/03/26	157.191.188,03	5.204,58	1.922,60	1.941,8260	1.922,6000	0,104%	-0,848%
Goldman Sachs Euro Bond X CAP (EUR)	30/03/26	374.828.404,53	9.862,21	498,27	503,2527	498,2700	0,589%	-1,335%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/03/26	1.331.084.993,55	15.857,01	530,93	536,2393	530,9300	0,068%	-1,749%
Goldman Sachs Euro Credit X CAP (EUR)	30/03/26	2.029.466.811,42	41.842,90	179,54	181,3354	179,5400	0,218%	-1,455%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/03/26	5.024.051.619,51	3.636,38	4.799,36	4.847,3536	4.799,3600	-0,106%	-2,040%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/03/26	25.714.690,69	2.792,52	273,22	275,9522	273,2200	0,656%	-1,265%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/03/26	277.993.951,38	22.473,10	269,32	272,0132	269,3200	0,126%	-0,539%
Goldman Sachs Protection P CAP (EUR)	30/03/26	48.092.194,91	444.467,09	34,48	34,6524	34,4800	0,058%	-0,548%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/03/26	117.698.392,14	29.602,20	82,31	83,9562	82,3100	-0,568%	5,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/03/26	271.499.981,10	7.578,86	263,10	267,0465	263,1000	0,339%	-3,644%
3K A/K Μετοχικό Εσωτερικό - Ε	30/03/26	59.778.082,49	2.937.554,35	20,3496	20,7566	20,3496	-0,870%	-4,241%
3K A/K Μετοχικό Εσωτερικό - Θ	30/03/26	20.063.743,32	535.459,32	37,4702	37,4702	37,4702	-0,608%	-3,668%
3K A/K Μικτό - Golden Visa	30/03/26	670.768,15	66.558,18	10,0779	10,2291	10,0779	-0,127%	-2,358%
3K A/K Μικτό-Θ	30/03/26	5.421.486,29	900.000,00	6,0239	6,0239	6,0239	-0,116%	-1,625%
3K A/K Μικτό-Ε	30/03/26	5.982.353,42	739.129,90	8,0938	8,2152	8,0938	-0,123%	-2,109%
3K A/K Greek Value Μετοχικό Εσωτερικό - Θ	30/03/26	8.702.019,13	177.540,77	49,0142	49,0142	49,0142	-0,426%	-2,803%
3K A/K Greek Value Μετοχικό Εσωτερικό - Ε	30/03/26	31.738.317,82	1.294.093,78	24,5255	25,0160	24,5255	-0,436%	-3,052%
3K A/K International Income Ομολογιακό - Ε	30/03/26	17.612.401,00	2.785.525,38	6,3228	6,3860	6,3228	-0,014%	-0,962%
3K A/K International Income Ομολογιακό - Θ	30/03/26	1.158.400,57	101.647,81	11,3962	11,3962	11,3962	-0,011%	-0,841%
3K A/K Μετοχικό Διεθνές - Ε	30/03/26	17.876.563,60	1.989.031,05	8,9876	9,1674	8,9876	-0,388%	3,024%
3K A/K Μετοχικό Διεθνές - Θ	30/03/26	6.909.967,41	378.517,05	18,2554	18,2554	18,2554	-0,379%	2,990%
NN Hellas A/K Μετοχικό - Θ	30/03/26	281.890.696,25	8.900.161,11	31,6725	31,6725	31,6725	-0,707%	-3,757%
NN Hellas A/K Ομολογιακό - Θ	30/03/26	39.675.018,06	2.565.709,25	15,4636	15,4636	15,4636	0,429%	-2,200%
NN Hellas A/K Ομολογιακό - Ε	30/03/26	344.420,63	47.437,00	7,2606	7,3332	7,2606	0,423%	-2,394%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/03/26	12.484.911,99	1.175.283,65	10,6229	10,6441	10,4636	0,024%	-1,005%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/03/26	19.086.019,52	1.800.743,38	10,5990	10,6202	10,4400	0,009%	0,263%

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 Αναγέννηση (ΟΕΕ)	30/03/26	5.561.843,26	459.900,57	12,0936	12,3355	12,0936	-0,008%	-4,682%

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