

**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)	31/03/26	43.936.649,82	7.505,78	1.737,01	1.771,7502	1.737,0100	1,413%	5,588%
Goldman Sachs Greater China Equity X CAP (USD)	31/03/26	243.581.141,39	30.261,71	1.572,65	1.604,1030	1.572,6500	-0,728%	-0,046%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/03/26	239.117.776,08	49.811,08	275,45	280,9590	275,4500	3,068%	-6,829%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/03/26	308.686.539,82	33.677,08	610,88	623,0976	610,8800	0,194%	0,269%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/03/26	1.680.948.554,35	65.619,19	887,93	905,6886	887,9300	0,579%	-2,197%
Goldman Sachs Alternative Beta X CAP (USD)	31/03/26	251.587.110,68	6.972,49	419,59	425,8839	419,5900	1,255%	-0,907%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/03/26	210.019.801,66	24.957,95	247,94	251,6591	247,9400	-0,458%	22,018%
Goldman Sachs Global Equity Income X CAP (USD)	31/03/26	661.772.131,40	9.705,61	815,12	827,3468	815,1200	1,687%	-0,036%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/03/26	178.812.434,58	3.450,48	410,82	416,9823	410,8200	1,834%	-6,930%
Goldman Sachs US Equity Income X CAP (USD)	31/03/26	319.541.508,85	59.052,85	944,02	958,1803	944,0200	2,348%	-4,345%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/03/26	5.059.916.268,03	70.646,28	404,41	410,4762	404,4100	0,370%	-1,284%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/03/26	1.335.772.405,36	13.612,68	458,62	465,4993	458,6200	0,603%	-1,554%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/03/26	111.613.309,98	4.692,04	237,83	242,5866	237,8300	0,686%	-1,597%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/03/26	717.292.037,22	14.274,56	1.824,08	1.860,5616	1.824,0800	1,906%	-11,519%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/03/26	153.230.424,60	18.964,44	1.354,20	1.381,2840	1.354,2000	1,485%	0,289%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/03/26	619.680.868,17	13.091,54	1.134,55	1.151,5683	1.134,5500	0,903%	-3,840%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/03/26	1.032.023.029,29	13.834,11	1.661,13	1.686,0470	1.661,1300	0,670%	-2,952%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/03/26	389.889.014,89	34.924,03	575,45	584,0818	575,4500	0,438%	-2,257%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/03/26	604.152.309,56	26.019,14	768,41	779,9362	768,4100	0,349%	-3,208%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/03/26	111.491.075,30	2.498,81	1.331,00	1.357,6200	1.331,0000	0,979%	2,693%
Goldman Sachs Alternative Beta X CAP (EUR)	31/03/26	251.587.110,68	82.527,08	532,57	543,2214	532,5700	0,761%	1,007%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/03/26	717.292.037,22	7.288,86	5.439,05	5.547,8310	5.439,0500	1,406%	-9,812%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/03/26	178.812.434,58	61.258,29	469,55	478,9410	469,5500	1,334%	-5,134%
Goldman Sachs US Dollar Credit X CAP (USD)	31/03/26	3.764.988.357,17	76.038,31	1.556,58	1.572,1458	1.556,5800	0,437%	-1,080%
Goldman Sachs Euromix Bond X CAP (EUR)	31/03/26	304.485.843,35	9.486,23	151,17	152,6817	151,1700	0,066%	-0,735%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/03/26	466.157.566,48	25.726,15	584,10	595,7820	584,1000	0,290%	-6,855%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/03/26	153.230.424,60	2.301,18	1.931,86	1.970,4972	1.931,8600	0,986%	2,225%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/03/26	327.931.085,47	36.982,03	303,68	303,6800	303,6800	0,145%	-1,287%
Goldman Sachs Green Bond X CAP (EUR)	31/03/26	2.007.973.123,09	84.792,78	210,79	210,7900	210,7900	0,214%	-1,028%
Goldman Sachs Europe Equity X CAP (EUR)	31/03/26	319.136.399,73	58.636,03	97,41	99,3582	97,4100	0,672%	-1,517%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/03/26	40.605.948.221,00	297.587,11	9.897,00	10.094,9400	9.897,0000	0,589%	1,456%
Goldman Sachs Asia Equity Income X CAP (USD)	31/03/26	150.121.807,32	7.649,60	1.742,80	1.777,6560	1.742,8000	-0,195%	11,281%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/03/26	1.566.053.399,88	4.009,46	2.649,04	2.702,0208	2.649,0400	0,517%	1,020%
Goldman Sachs Global Equity Income X CAP (EUR)	31/03/26	661.772.131,40	38.406,17	718,64	733,0128	718,6400	1,187%	1,893%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/03/26	821.239.245,59	63.051,64	544,89	555,7878	544,8900	1,803%	-8,826%
Goldman Sachs USD Green Bond - X Cap (USD)	31/03/26	44.012.330,94	3.422,31	1.360,00	1.373,6000	1.360,0000	0,261%	-0,381%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/03/26	157.754.607,43	5.189,70	1.926,48	1.945,7448	1.926,4800	0,202%	-0,648%
Goldman Sachs Euro Bond X CAP (EUR)	31/03/26	383.917.610,55	9.843,79	498,86	503,8486	498,8600	0,118%	-1,218%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/03/26	1.335.772.405,36	14.735,65	533,44	538,7744	533,4400	0,473%	-1,284%
Goldman Sachs Euro Credit X CAP (EUR)	31/03/26	2.032.730.925,51	41.845,67	179,82	181,6182	179,8200	0,156%	-1,301%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/03/26	5.059.916.268,03	3.636,19	4.816,69	4.864,8569	4.816,6900	0,361%	-1,686%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/03/26	25.792.158,50	2.792,52	274,04	276,7804	274,0400	0,300%	-0,968%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/03/26	277.936.470,09	22.473,10	269,43	272,1243	269,4300	0,041%	-0,499%
Goldman Sachs Protection P CAP (EUR)	31/03/26	48.088.600,47	444.063,08	34,50	34,6725	34,5000	0,058%	-0,490%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/03/26	117.751.901,70	29.419,01	82,84	84,4968	82,8400	0,644%	6,205%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/03/26	273.255.377,98	7.727,76	265,04	269,0156	265,0400	0,737%	-2,934%
3K A/K Μετοχικό Εσωτερικού - Ε	31/03/26	61.452.699,63	2.934.079,37	20,9445	21,3634	20,9445	2,923%	-1,442%
3K A/K Μετοχικό Εσωτερικού - Θ	31/03/26	20.600.266,22	535.459,32	38,4721	38,4721	38,4721	2,674%	-1,092%
3K A/K Μικτό - Golden Visa	31/03/26	681.129,46	66.558,18	10,2336	10,3871	10,2336	1,545%	-0,848%
3K A/K Μικτό-Θ	31/03/26	5.505.117,57	900.000,00	6,1168	6,1168	6,1168	1,542%	-0,108%
3K A/K Μικτό-Ε	31/03/26	6.053.505,98	736.545,41	8,2188	8,3421	8,2188	1,544%	-0,597%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	31/03/26	8.912.038,13	177.540,77	50,1971	50,1971	50,1971	2,413%	-0,457%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	31/03/26	32.524.044,25	1.294.911,33	25,1168	25,6191	25,1168	2,411%	-0,715%
3K A/K International Income Ομολογιακό - Ε	31/03/26	17.490.989,87	2.763.838,86	6,3285	6,3918	6,3285	0,090%	-0,872%
3K A/K International Income Ομολογιακό - Θ	31/03/26	1.162.179,43	101.886,40	11,4066	11,4066	11,4066	0,091%	-0,751%
3K A/K Μετοχικό Διεθνές - Ε	31/03/26	18.223.680,82	1.986.703,57	9,1728	9,3563	9,1728	2,061%	5,147%
3K A/K Μετοχικό Διεθνές - Θ	31/03/26	7.055.046,31	378.665,99	18,6313	18,6313	18,6313	2,059%	5,111%
NN Hellas A/K Μετοχικό - Θ	31/03/26	290.053.935,25	8.900.208,13	32,5896	32,5896	32,5896	2,896%	-0,970%
NN Hellas A/K Ομολογιακό - Θ	31/03/26	39.931.193,37	2.568.215,97	15,5482	15,5482	15,5482	0,547%	-1,665%
NN Hellas A/K Ομολογιακό - Ε	31/03/26	346.298,48	47.437,00	7,3002	7,3732	7,3002	0,545%	-1,862%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/03/26	12.493.036,91	1.175.283,65	10,6298	10,6511	10,4704	0,065%	-0,940%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	31/03/26	19.088.864,23	1.800.743,38	10,6005	10,6217	10,4415	0,014%	0,277%

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)	31/03/26	5.613.124,70	459.900,57	12,2051	12,4492	12,2051	0,922%	-3,804%

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