

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	19/03/26	43.772.894,36	7.627,11	1.711,43	1.745,6586	1.711,4300	-0,675%	4,033%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/03/26	258.197.995,41	30.762,29	1.655,37	1.688,4774	1.655,3700	-2,418%	5,212%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/03/26	244.372.660,54	49.954,93	278,42	283,9884	278,4200	-0,283%	-5,825%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/03/26	307.233.597,40	33.634,61	607,37	619,5174	607,3700	-2,048%	-0,307%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/03/26	1.693.364.026,30	65.661,87	886,69	904,4238	886,6900	-1,826%	-2,334%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/03/26	256.255.203,84	6.698,94	422,86	429,2029	422,8600	-0,316%	-0,135%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/03/26	209.650.625,78	23.728,62	247,98	251,6997	247,9800	-0,470%	22,037%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/03/26	660.977.162,20	9.716,74	811,05	823,2158	811,0500	-0,846%	-0,535%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/03/26	183.684.652,36	3.394,70	415,93	422,1690	415,9300	-0,825%	-5,772%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/03/26	322.495.664,83	58.914,28	946,18	960,3727	946,1800	-0,206%	-4,126%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/03/26	5.094.811.637,35	73.752,67	408,40	414,5260	408,4000	-0,499%	-0,310%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/03/26	1.350.999.388,57	13.726,35	459,99	466,8899	459,9900	-0,312%	-1,260%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/03/26	112.540.583,33	4.690,98	239,12	243,9024	239,1200	-2,232%	-1,063%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/03/26	729.222.952,26	14.425,16	1.837,12	1.873,8624	1.837,1200	-0,953%	-10,886%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/03/26	155.459.714,88	19.105,77	1.357,05	1.384,1910	1.357,0500	-1,154%	0,500%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/03/26	631.183.830,62	12.681,81	1.153,83	1.171,1375	1.153,8300	-0,961%	-2,208%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/03/26	1.045.443.295,08	13.927,84	1.682,17	1.707,4026	1.682,1700	-0,718%	-1,723%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/03/26	395.131.940,41	35.107,48	580,55	589,2583	580,5500	-0,478%	-1,391%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/03/26	608.480.480,56	26.113,79	767,71	779,2257	767,7100	-1,440%	-3,296%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/03/26	122.554.248,93	2.500,53	1.361,24	1.388,4648	1.361,2400	-1,204%	5,026%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/03/26	256.255.203,84	82.814,99	537,11	547,8522	537,1100	-0,325%	1,868%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/03/26	729.222.952,26	7.357,66	5.481,99	5.591,6298	5.481,9900	-0,961%	-9,100%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/03/26	183.684.652,36	61.573,17	475,74	485,2548	475,7400	-0,836%	-3,883%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/03/26	32.315.109,46	705,31	189,29	191,1829	189,2900	-0,016%	-0,719%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/03/26	3.788.401.157,76	76.390,40	1.560,76	1.576,3676	1.560,7600	0,096%	-0,815%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/03/26	306.217.550,22	9.489,21	151,41	152,9241	151,4100	-0,244%	-0,578%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/03/26	477.548.469,69	25.901,64	584,69	596,3838	584,6900	-2,586%	-6,761%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/03/26	155.459.714,88	2.316,84	1.937,37	1.976,1174	1.937,3700	-1,163%	2,516%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/03/26	325.441.819,42	37.017,85	305,02	305,0200	305,0200	-0,297%	-0,852%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/03/26	2.005.421.893,38	85.316,33	211,87	211,8700	211,8700	-0,226%	-0,521%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/03/26	264.262.484,03	59.648,76	97,50	99,4500	97,5000	-2,966%	-1,426%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/03/26	40.443.888.252,00	296.164,86	9.931,00	10.129,6200	9.931,0000	-2,331%	1,804%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/03/26	151.623.581,31	7.628,26	1.803,22	1.839,2844	1.803,2200	-1,605%	15,139%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/03/26	1.615.162.420,29	3.969,58	2.741,83	2.796,6666	2.741,8300	-1,624%	4,559%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/03/26	660.977.162,20	38.329,85	715,58	729,8916	715,5800	-0,856%	1,459%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/03/26	850.785.123,80	63.549,77	552,19	563,2338	552,1900	-0,970%	-7,605%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/03/26	43.789.658,80	3.465,17	1.362,55	1.376,1755	1.362,5500	0,095%	-0,194%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/03/26	32.315.109,46	264,34	792,09	800,0109	792,0900	-0,009%	1,722%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/03/26	158.339.332,89	5.333,89	1.933,92	1.953,2592	1.933,9200	-0,454%	-0,264%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/03/26	380.315.491,47	9.911,38	500,87	505,8787	500,8700	-0,251%	-0,820%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/03/26	1.350.999.388,57	20.757,60	535,10	540,4510	535,1000	-0,335%	-0,977%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/03/26	2.007.204.068,50	42.288,09	180,74	182,5474	180,7400	-0,221%	-0,796%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/03/26	5.094.811.637,35	3.642,54	4.867,33	4.916,0033	4.867,3300	-0,514%	-0,653%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/03/26	26.205.705,70	2.792,52	275,75	278,5075	275,7500	-0,397%	-0,351%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/03/26	278.174.091,74	21.691,59	269,65	272,3465	269,6500	-0,204%	-0,417%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/03/26	48.470.517,26	450.584,34	34,52	34,6926	34,5200	-0,231%	-0,433%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/03/26	120.176.466,60	29.591,18	84,99	86,6898	84,9900	-1,358%	8,962%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/03/26	275.714.245,72	7.578,18	266,58	270,5787	266,5800	-0,411%	-2,370%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/03/26	32.315.109,46	843,20	872,14	880,8614	872,1400	-0,001%	-0,281%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	19/03/26	61.815.590,74	2.949.867,47	20,9554	21,3745	20,9554	-1,989%	-1,391%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	19/03/26	20.600.152,08	535.459,32	38,4719	38,4719	38,4719	-1,985%	-1,092%
<a href="#">3K A/K Μικτό - Golden Visa</a>	19/03/26	682.862,22	66.558,18	10,2596	10,4135	10,2596	-1,309%	-0,596%
<a href="#">3K A/K Μικτό-Θ</a>	19/03/26	5.517.044,48	900.000,00	6,1300	6,1300	6,1300	-1,304%	0,108%
<a href="#">3K A/K Μικτό-Ε</a>	19/03/26	6.110.470,97	741.652,44	8,2390	8,3626	8,2390	-1,308%	-0,353%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	19/03/26	8.960.059,81	178.385,77	50,2286	50,2286	50,2286	-2,067%	-0,394%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	19/03/26	32.442.276,96	1.290.347,96	25,1423	25,6451	25,1423	-2,072%	-0,614%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	19/03/26	17.779.745,35	2.799.357,98	6,3514	6,4149	6,3514	-0,284%	-0,514%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	19/03/26	1.163.453,71	101.647,81	11,4459	11,4459	11,4459	-0,283%	-0,409%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	19/03/26	18.065.009,09	1.968.024,50	9,1793	9,3629	9,1793	-1,543%	5,221%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	19/03/26	7.054.887,41	378.517,05	18,6382	18,6382	18,6382	-1,544%	5,150%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	19/03/26	290.935.030,86	8.931.393,66	32,5744	32,5744	32,5744	-2,075%	-1,016%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	19/03/26	40.065.346,60	2.565.445,88	15,6173	15,6173	15,6173	-0,496%	-1,228%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	19/03/26	360.179,72	49.107,08	7,3346	7,4079	7,3346	-0,498%	-1,399%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	19/03/26	12.535.235,54	1.175.283,65	10,6657	10,6870	10,5057	-0,362%	-0,606%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	19/03/26	19.083.357,15	1.800.803,38	10,5971	10,6183	10,4381	0,002%	0,245%

**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
<a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a>	19/03/26	5.681.340,45	459.900,57	12,3534	12,6005	12,3534	-1,814%	-2,635%