

**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>	26/03/26	43.783.473,58	7.567,76	1.726,97	1.761,5094	1.726,9700	-0,668%	4,977%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/03/26	248.442.859,26	29.649,89	1.608,33	1.640,4966	1.608,3300	-3,077%	2,222%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/03/26	238.129.019,37	49.776,77	273,96	279,4392	273,9600	-1,701%	-7,333%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	26/03/26	306.801.865,37	33.523,58	606,52	618,6504	606,5200	-0,831%	-0,446%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	26/03/26	1.687.536.105,88	65.816,88	885,37	903,0774	885,3700	-1,056%	-2,479%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/03/26	254.846.318,30	6.799,06	419,79	426,0869	419,7900	-1,023%	-0,860%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/03/26	206.745.279,57	24.488,29	244,57	248,2386	244,5700	1,116%	20,359%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/03/26	656.494.151,47	9.706,27	807,55	819,6633	807,5500	-1,093%	-0,964%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/03/26	179.400.122,78	3.433,66	411,33	417,5000	411,3300	-1,791%	-6,815%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/03/26	316.483.050,89	58.964,10	937,37	951,4306	937,3700	-1,221%	-5,019%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	26/03/26	5.071.679.204,67	68.454,08	406,18	412,2727	406,1800	-0,517%	-0,852%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/03/26	1.336.078.997,17	13.655,71	458,48	465,3572	458,4800	-0,445%	-1,584%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	26/03/26	111.603.446,09	4.691,92	237,50	242,2500	237,5000	-1,346%	-1,734%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	26/03/26	714.963.918,54	14.360,16	1.817,86	1.854,2172	1.817,8600	-1,159%	-11,821%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/03/26	153.210.426,04	19.050,90	1.353,29	1.380,3558	1.353,2900	-2,247%	0,221%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/03/26	622.582.231,92	13.087,09	1.138,07	1.155,1411	1.138,0700	-0,884%	-3,542%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/03/26	1.035.669.569,36	13.835,78	1.662,59	1.687,5289	1.662,5900	-0,857%	-2,867%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	26/03/26	390.360.898,41	35.032,17	574,97	583,5946	574,9700	-0,790%	-2,339%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	26/03/26	602.498.657,62	26.094,05	763,70	775,1555	763,7000	-0,953%	-3,802%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/03/26	117.913.233,94	2.494,95	1.320,17	1.346,5734	1.320,1700	-0,295%	1,857%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/03/26	254.846.318,30	82.524,78	531,94	542,5788	531,9400	-0,774%	0,888%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	26/03/26	714.963.918,54	7.296,40	5.411,60	5.519,8320	5.411,6000	-0,911%	-10,267%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/03/26	179.400.122,78	61.587,17	469,37	478,7574	469,3700	-1,542%	-5,170%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/03/26	3.735.454.426,11	76.151,51	1.545,75	1.561,2075	1.545,7500	-0,747%	-1,769%
<a href="#">Goldman Sachs Euroxmix Bond X CAP (EUR)</a>	26/03/26	303.633.914,18	9.486,33	150,74	152,2474	150,7400	-0,443%	-1,018%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	26/03/26	463.818.680,52	25.849,71	580,16	591,7632	580,1600	-1,387%	-7,484%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/03/26	153.210.426,04	2.310,48	1.927,39	1.965,9378	1.927,3900	-2,002%	1,988%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	26/03/26	328.198.783,64	36.991,41	303,49	303,4900	303,4900	-0,462%	-1,349%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	26/03/26	2.005.136.457,36	84.755,59	210,42	210,4200	210,4200	-0,637%	-1,202%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	26/03/26	286.514.630,15	95.005,07	96,86	98,7972	96,8600	-1,264%	-2,073%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/03/26	41.470.003.241,00	297.346,29	10.052,00	10.253,0400	10.052,0000	-1,490%	3,045%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	26/03/26	152.107.011,84	7.594,58	1.782,68	1.818,3336	1.782,6800	-2,488%	13,827%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/03/26	1.592.328.871,10	4.010,85	2.695,21	2.749,1142	2.695,2100	-2,587%	2,781%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/03/26	656.494.151,47	38.399,93	710,80	725,0160	710,8000	-0,844%	0,781%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/03/26	825.711.321,22	63.162,21	542,31	553,1562	542,3100	-1,445%	-9,258%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	26/03/26	43.835.378,21	3.425,26	1.352,99	1.366,5199	1.352,9900	-0,483%	-0,894%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	26/03/26	157.895.250,88	5.227,48	1.925,64	1.944,8964	1.925,6400	-0,139%	-0,691%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/03/26	374.217.050,12	9.929,94	497,44	502,4144	497,4400	-0,711%	-1,499%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/03/26	1.336.078.997,17	17.417,40	533,01	538,3401	533,0100	-0,389%	-1,364%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	26/03/26	2.034.528.317,17	42.005,09	179,75	181,5475	179,7500	-0,498%	-1,339%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	26/03/26	5.071.679.204,67	3.636,40	4.839,47	4.887,8647	4.839,4700	-0,540%	-1,221%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/03/26	25.613.079,12	2.792,52	272,10	274,8210	272,1000	-0,577%	-1,670%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	26/03/26	278.265.113,63	22.473,10	269,03	271,7203	269,0300	-0,167%	-0,646%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	26/03/26	48.124.188,06	443.187,48	34,49	34,6625	34,4900	-0,116%	-0,519%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	26/03/26	119.051.420,94	29.626,87	83,87	85,5474	83,8700	-2,067%	7,526%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/03/26	272.200.713,51	7.578,86	263,81	267,7672	263,8100	-0,905%	-3,384%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	26/03/26	61.095.738,11	2.940.243,03	20.7791	21.1947	20.7791	0,019%	-2,220%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	26/03/26	20.432.430,37	535.459,32	38.1587	38.1587	38.1587	0,027%	-1,898%
<a href="#">3K A/K Μικτό - Golden Visa</a>	26/03/26	677.190,11	66.558,18	10.1744	10.3270	10.1744	-0,057%	-1,421%
<a href="#">3K A/K Μικτό-Θ</a>	26/03/26	5.472.572,28	900.000,00	6.0806	6.0806	6.0806	-0,051%	-0,699%
<a href="#">3K A/K Μικτό-Ε</a>	26/03/26	6.058.062,03	741.403,68	8.1711	8.2937	8.1711	-0,054%	-1,174%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	26/03/26	8.851.344,15	177.540,77	49.8553	49.8553	49.8553	0,061%	-1,135%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	26/03/26	32.242.836,64	1.292.333,44	24.9493	25.4483	24.9493	0,055%	-1,377%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	26/03/26	17.655.627,77	2.788.716,17	6.3311	6.3944	6.3311	-0,030%	-0,832%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	26/03/26	1.159.851,41	101.647,81	11.4105	11.4105	11.4105	-0,027%	-0,717%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	26/03/26	18.003.569,88	1.986.465,93	9.0631	9.2444	9.0631	-0,290%	3,889%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	26/03/26	6.967.371,47	378.517,05	18.4070	18.4070	18.4070	-0,285%	3,845%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	26/03/26	288.250.200,39	8.915.643,42	32.3308	32.3308	32.3308	0,037%	-1,756%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	26/03/26	39.606.708,10	2.566.526,74	15.4320	15.4320	15.4320	-0,358%	-2,400%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	26/03/26	343.748,69	47.437,00	7.2464	7.3189	7.2464	-0,363%	-2,585%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	26/03/26	12.492.563,84	1.175.283,65	10.6294	10.6507	10.4700	-0,075%	-0,944%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	26/03/26	19.085.992,82	1.800.803,38	10.5986	10.6198	10.4396	-0,065%	0,259%

**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 Αναγέννησης (ΟΕΕ)</a>	26/03/26	5.630.910,12	459.900,57	12,2438	12,4887	12,2438	-0,489%	-3,499%

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