



**3K Investment Partners**  
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**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>              | 11/08/26              | 47.141.828,72      | 6.993,43     | 1.882,79    | 1.920,4458    | 1.882,7900    | 0,587%             | 14,449%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 11/08/26              | 293.946.183,06     | 29.613,76    | 1.818,36    | 1.854,7272    | 1.818,3600    | 0,397%             | 15,571%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 11/08/26              | 284.312.253,66     | 62.150,17    | 322,24      | 328,6848      | 322,2400      | -0,420%            | 8,997%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 11/08/26              | 354.795.807,92     | 37.025,82    | 691,13      | 704,9526      | 691,1300      | -0,098%            | 13,441%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 11/08/26              | 1.947.878.356,61   | 67.809,14    | 1.046,51    | 1.067,4402    | 1.046,5100    | 0,269%             | 15,270%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 11/08/26              | 313.358.760,24     | 6.965,26     | 457,65      | 464,5148      | 457,6500      | 0,011%             | 8,082%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 11/08/26              | 204.049.569,09     | 20.084,75    | 252,90      | 256,6935      | 252,9000      | 0,028%             | 24,459%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 11/08/26              | 806.063.762,82     | 10.082,19    | 919,18      | 932,9677      | 919,1800      | 0,202%             | 12,726%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 11/08/26              | 193.932.609,82     | 3.231,44     | 462,01      | 468,9402      | 462,0100      | 0,752%             | 4,667%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 11/08/26              | 368.311.453,60     | 57.553,62    | 1.099,07    | 1.115,5561    | 1.099,0700    | -0,275%            | 11,366%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 11/08/26              | 4.842.194.802,78   | 63.288,45    | 420,17      | 426,4726      | 420,1700      | -0,093%            | 2,563%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 11/08/26              | 1.227.337.657,46   | 12.062,76    | 470,45      | 477,5068      | 470,4500      | -0,021%            | 0,985%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 11/08/26              | 124.297.401,66     | 4.986,35     | 279,76      | 285,3552      | 279,7600      | 0,334%             | 15,752%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 11/08/26              | 755.171.960,86     | 12.820,02    | 2.041,45    | 2.082,2790    | 2.041,4500    | 0,529%             | -0,975%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 11/08/26              | 698.214.264,12     | 12.006,86    | 1.293,83    | 1.313,2375    | 1.293,8300    | -0,005%            | 9,660%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 11/08/26              | 1.069.470.008,30   | 13.737,66    | 1.815,91    | 1.843,1487    | 1.815,9100    | 0,019%             | 6,091%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 11/08/26              | 377.488.477,11     | 31.363,50    | 602,97      | 612,0146      | 602,9700      | 0,071%             | 2,417%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 11/08/26              | 617.805.294,60     | 24.041,23    | 820,06      | 832,3609      | 820,0600      | 0,078%             | 3,298%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 11/08/26              | 161.527.871,20     | 2.493,09     | 1.432,22    | 1.460,8644    | 1.432,2200    | -0,772%            | 10,502%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 11/08/26              | 313.358.760,24     | 84.020,82    | 579,84      | 591,4368      | 579,8400      | 0,083%             | 9,972%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 11/08/26              | 755.171.960,86     | 6.674,85     | 6.076,23    | 6.197,7546    | 6.076,2300    | 0,604%             | 0,753%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 11/08/26              | 193.932.609,82     | 54.678,61    | 527,11      | 537,6522      | 527,1100      | 0,826%             | 6,495%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 11/08/26              | 3.194.485.011,88   | 63.589,04    | 1.553,76    | 1.569,2976    | 1.553,7600    | 0,060%             | -1,260%                 |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 11/08/26              | 225.873.271,25     | 9.251,06     | 151,67      | 153,1867      | 151,6700      | 0,099%             | -0,407%                 |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 11/08/26              | 296.905.520,69     | 24.040,49    | 657,63      | 670,7826      | 657,6300      | 0,265%             | 4,870%                  |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 11/08/26              | 364.790.419,68     | 34.021,21    | 307,80      | 307,8000      | 307,8000      | 0,114%             | 0,052%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 11/08/26              | 2.191.289.681,93   | 80.271,59    | 212,47      | 212,4700      | 212,4700      | 0,123%             | -0,239%                 |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 11/08/26              | 419.116.453,56     | 58.957,13    | 111,47      | 113,6994      | 111,4700      | 0,045%             | 12,698%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 11/08/26              | 194.417.493,42     | 11.070,80    | 1.980,36    | 2.019,9672    | 1.980,3600    | 0,691%             | 26,449%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 11/08/26              | 1.546.081.966,96   | 4.942,96     | 3.186,85    | 3.250,5870    | 3.186,8500    | 0,310%             | 21,530%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 11/08/26              | 806.063.762,82     | 39.104,73    | 808,92      | 825,0984      | 808,9200      | 0,274%             | 14,693%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 11/08/26              | 836.303.647,29     | 54.142,99    | 619,13      | 631,5126      | 619,1300      | -0,275%            | 3,596%                  |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 11/08/26              | 43.812.648,10      | 3.811,21     | 1.361,84    | 1.375,4584    | 1.361,8400    | 0,021%             | -0,246%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 11/08/26              | 153.329.919,74     | 4.504,38     | 1.948,33    | 1.967,8133    | 1.948,3300    | -0,197%            | 0,479%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 11/08/26              | 419.007.243,54     | 9.520,47     | 504,13      | 509,1713      | 504,1300      | 0,121%             | -0,174%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 11/08/26              | 1.227.337.657,46   | 18.164,90    | 544,35      | 549,7935      | 544,3500      | -0,004%            | 0,735%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 11/08/26              | 2.255.361.415,77   | 44.660,90    | 182,78      | 184,6078      | 182,7800      | 0,099%             | 0,324%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 11/08/26              | 4.842.194.802,78   | 3.526,68     | 4.973,74    | 5.023,4774    | 4.973,7400    | -0,101%            | 1,519%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 11/08/26              | 23.884.134,11      | 2.646,85     | 272,44      | 275,1644      | 272,4400      | 0,132%             | -1,547%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 11/08/26              | 268.597.137,64     | 19.534,00    | 271,31      | 274,0231      | 271,3100      | 0,029%             | 0,196%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 11/08/26              | 45.733.172,40      | 360.838,04   | 35,61       | 35,7881       | 35,6100       | 0,056%             | 2,711%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 11/08/26              | 154.710.740,30     | 34.090,69    | 97,42       | 99,3684       | 97,4200       | 0,288%             | 24,897%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 11/08/26              | 272.360.244,22     | 7.576,91     | 276,78      | 280,9317      | 276,7800      | -0,011%            | 1,366%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 11/08/26              | 74.197.444,09      | 2.806.856,25 | 26,4344     | 26,9631       | 26,4344       | 0,423%             | 24,392%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 11/08/26              | 28.784.011,44      | 589.565,37   | 48,8224     | 48,8224       | 48,8224       | 0,427%             | 25,518%                 |
| <a href="#">3K A/K Μικτό - Golden Visa</a>                                                    | 11/08/26              | 1.873.266,63       | 160.274,95   | 11,6878     | 11,8631       | 11,6878       | 0,194%             | 13,242%                 |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 11/08/26              | 8.203.167,10       | 1.170.017,66 | 7,0111      | 7,0111        | 7,0111        | 0,194%             | 14,497%                 |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 11/08/26              | 6.782.053,64       | 721.500,08   | 9,3999      | 9,5409        | 9,3999        | 0,192%             | 13,687%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 11/08/26              | 11.267.414,25      | 177.540,77   | 63,4638     | 63,4638       | 63,4638       | 0,560%             | 25,852%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 11/08/26              | 40.814.204,16      | 1.292.140,94 | 31,5865     | 32,2182       | 31,5865       | 0,556%             | 24,859%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 11/08/26              | 17.544.203,34      | 2.726.950,36 | 6,4336      | 6,4979        | 6,4336        | 0,005%             | 0,774%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 11/08/26              | 1.204.098,38       | 103.642,12   | 11,6178     | 11,6178       | 11,6178       | 0,006%             | 1,087%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 11/08/26              | 26.847.953,52      | 2.421.138,29 | 11,0890     | 11,3108       | 11,0890       | 0,250%             | 27,112%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 11/08/26              | 8.833.961,36       | 390.101,96   | 22,6453     | 22,6453       | 22,6453       | 0,266%             | 27,756%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 11/08/26              | 365.429.681,85     | 8.741.539,16 | 41,8038     | 41,8038       | 41,8038       | 0,338%             | 27,029%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 11/08/26              | 38.526.876,65      | 2.446.213,13 | 15,7496     | 15,7496       | 15,7496       | 0,094%             | -0,391%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 11/08/26              | 283.796,34         | 38.496,62    | 7,3720      | 7,4457        | 7,3720        | 0,092%             | -0,897%                 |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 11/08/26              | 12.335.316,30      | 1.145.053,66 | 10,7727     | 10,7942       | 10,6111       | 0,009%             | 0,391%                  |
| <a href="#">3K Premier Income Ομολογιακό 2028</a>                                             | 11/08/26              | 27.554.815,95      | 2.753.213,76 | 10,0082     | 10,0783       | 9,8581        | -0,001%            | 0,082%                  |

**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> | 11/08/26              | 6.726.803,65       | 458.779,35 | 14,6624     | 14,9556       | 14,6624       | 0,720%             | 15,564%                 |

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