



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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	18/08/26	46.628.715,57	6.983,58	1.860,91	1.898,1282	1.860,9100	-0,847%	13,119%
Goldman Sachs Greater China Equity X CAP (USD)	18/08/26	295.817.977,32	29.480,01	1.806,41	1.842,5382	1.806,4100	-1,974%	14,812%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/08/26	283.984.945,96	62.196,74	321,39	327,8178	321,3900	-0,683%	8,710%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/08/26	352.546.235,72	37.050,97	681,58	695,2116	681,5800	-0,373%	11,874%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/08/26	1.922.217.714,61	67.925,05	1.031,15	1.051,7730	1.031,1500	-0,813%	13,578%
Goldman Sachs Alternative Beta X CAP (USD)	18/08/26	314.312.659,66	6.975,04	458,11	464,9817	458,1100	-0,266%	8,190%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/08/26	206.059.722,17	20.129,74	257,02	260,8753	257,0200	-0,140%	26,486%
Goldman Sachs Global Equity Income X CAP (USD)	18/08/26	808.469.684,42	10.086,60	912,47	926,1571	912,4700	-0,436%	11,903%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/08/26	187.749.249,59	3.198,46	451,85	458,6278	451,8500	-1,868%	2,365%
Goldman Sachs US Equity Income X CAP (USD)	18/08/26	367.975.557,75	58.626,90	1.087,07	1.103,3761	1.087,0700	-0,229%	10,150%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/08/26	4.812.879.145,47	62.714,67	418,88	425,1632	418,8800	-0,283%	2,248%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/08/26	1.220.006.927,21	12.005,78	470,62	477,6793	470,6200	-0,146%	1,022%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/08/26	122.183.560,01	5.007,44	274,61	280,1022	274,6100	-1,177%	13,621%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/08/26	739.826.417,82	12.799,42	2.011,88	2.052,1176	2.011,8800	-0,669%	-2,409%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/08/26	695.696.781,90	12.013,88	1.287,99	1.307,3099	1.287,9900	-0,694%	9,165%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/08/26	1.063.327.512,98	14.316,90	1.805,76	1.832,8464	1.805,7600	-0,575%	5,498%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/08/26	374.333.387,30	31.365,46	599,63	608,6245	599,6300	-0,435%	1,850%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/08/26	609.372.166,06	23.953,14	811,08	823,2462	811,0800	-0,536%	2,167%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/08/26	166.140.340,69	2.518,73	1.440,23	1.469,0346	1.440,2300	-0,229%	11,120%
Goldman Sachs Alternative Beta X CAP (EUR)	18/08/26	314.312.659,66	84.055,42	578,45	590,0190	578,4500	-0,223%	9,709%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/08/26	739.826.417,82	6.638,61	5.967,78	6.087,1356	5.967,7800	-0,626%	-1,045%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/08/26	187.749.249,59	54.391,72	513,76	524,0352	513,7600	-1,825%	3,798%
Goldman Sachs US Dollar Credit X CAP (USD)	18/08/26	3.153.075.367,76	62.993,97	1.551,16	1.566,6716	1.551,1600	0,034%	-1,425%
Goldman Sachs Euromix Bond X CAP (EUR)	18/08/26	225.092.633,93	9.250,98	151,19	152,7019	151,1900	-0,205%	-0,722%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/08/26	292.394.134,90	24.026,62	649,94	662,9388	649,9400	-0,724%	3,644%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/08/26	363.316.667,02	34.021,21	306,58	306,5800	306,5800	-0,234%	-0,345%
Goldman Sachs Green Bond X CAP (EUR)	18/08/26	2.172.435.912,49	79.982,41	211,16	211,1600	211,1600	-0,269%	-0,855%
Goldman Sachs Europe Equity X CAP (EUR)	18/08/26	410.452.954,07	58.763,60	109,36	111,5472	109,3600	-0,843%	10,565%
Goldman Sachs Asia Equity Income X CAP (USD)	18/08/26	194.336.558,00	11.115,46	1.990,51	2.030,3202	1.990,5100	-2,454%	27,097%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/08/26	1.559.663.342,37	4.948,26	3.221,14	3.285,5628	3.221,1400	-2,099%	22,837%
Goldman Sachs Global Equity Income X CAP (EUR)	18/08/26	808.469.684,42	40.437,72	800,28	816,2856	800,2800	-0,393%	13,468%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/08/26	822.048.739,13	54.088,69	610,45	622,6590	610,4500	-0,809%	2,143%
Goldman Sachs USD Green Bond - X Cap (USD)	18/08/26	43.714.656,83	3.730,73	1.361,80	1.375,4180	1.361,8000	0,034%	-0,249%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/08/26	152.738.116,70	4.492,98	1.950,25	1.969,7525	1.950,2500	-0,045%	0,578%
Goldman Sachs Euro Bond X CAP (EUR)	18/08/26	416.337.546,47	9.490,54	501,11	506,1211	501,1100	-0,277%	-0,772%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/08/26	1.220.006.927,21	18.161,78	543,86	549,2986	543,8600	-0,138%	0,644%
Goldman Sachs Euro Credit X CAP (EUR)	18/08/26	2.249.754.683,10	44.800,15	182,09	183,9109	182,0900	-0,241%	-0,055%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/08/26	4.812.879.145,47	3.511,77	4.956,96	5.006,5296	4.956,9600	-0,290%	1,177%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/08/26	23.829.688,73	2.646,85	271,77	274,4877	271,7700	0,000%	-1,789%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/08/26	268.174.728,55	19.512,00	271,05	273,7605	271,0500	-0,088%	0,100%
Goldman Sachs Protection P CAP (EUR)	18/08/26	45.516.379,50	360.719,49	35,48	35,6574	35,4800	-0,309%	2,336%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/08/26	154.186.973,67	34.066,18	97,77	99,7254	97,7700	-1,660%	25,346%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/08/26	271.105.332,65	7.599,56	275,85	279,9878	275,8500	-0,361%	1,025%
3K A/K Μετοχικό Εσωτερικού - Ε	18/08/26	74.641.653,59	2.806.111,31	26,5997	27,1317	26,5997	-0,499%	25,170%
3K A/K Μετοχικό Εσωτερικού - Θ	18/08/26	28.971.848,07	589.565,37	49,1410	49,1410	49,1410	-0,495%	26,337%
3K A/K Μικτό - Golden Visa	18/08/26	1.875.638,82	160.274,95	11,7026	11,8781	11,7026	-0,305%	13,385%
3K A/K Μικτό-Θ	18/08/26	8.215.015,78	1.170.017,66	7,0213	7,0213	7,0213	-0,301%	14,663%
3K A/K Μικτό-Ε	18/08/26	6.794.880,95	721.930,35	9,4121	9,5533	9,4121	-0,305%	13,835%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/08/26	11.384.068,68	177.540,77	64,1209	64,1209	64,1209	-0,275%	27,155%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/08/26	41.489.912,80	1.298.028,38	31,9638	32,6031	31,9638	-0,205%	26,351%
3K A/K International Income Ομολογιακό - Ε	18/08/26	17.433.078,66	2.710.294,56	6,4322	6,4965	6,4322	-0,047%	0,752%
3K A/K International Income Ομολογιακό - Θ	18/08/26	1.203.939,71	103.642,12	11,6163	11,6163	11,6163	-0,046%	1,074%
3K A/K Μετοχικό Διεθνές - Ε	18/08/26	26.870.815,25	2.429.247,29	11,0614	11,2826	11,0614	-0,432%	26,796%
3K A/K Μετοχικό Διεθνές - Θ	18/08/26	8.814.424,10	390.101,96	22,5952	22,5952	22,5952	-0,426%	27,474%
NN Hellas A/K Μετοχικό - Θ	18/08/26	367.787.203,72	8.735.878,79	42,1008	42,1008	42,1008	-0,396%	27,932%
NN Hellas A/K Ομολογιακό - Θ	18/08/26	38.299.231,39	2.448.171,40	15,6440	15,6440	15,6440	-0,335%	-1,059%
NN Hellas A/K Ομολογιακό - Ε	18/08/26	281.849,37	38.496,62	7,3214	7,3946	7,3214	-0,338%	-1,577%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/08/26	12.324.651,23	1.145.053,66	10,7634	10,7849	10,6019	-0,113%	0,305%
3K Premier Income Ομολογιακό 2028	18/08/26	27.547.862,16	2.753.213,76	10,0057	10,0757	9,8556	-0,067%	0,057%

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)	18/08/26	6.709.908,78	458.779,35	14,6256	14,9181	14,6256	-0,837%	15,274%

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