



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)	03/09/26	46.374.241,97	6.889,71	1.850,14	1.887,1428	1.850,1400	0,714%	12,464%
Goldman Sachs Greater China Equity X CAP (USD)	03/09/26	279.163.017,70	29.025,49	1.737,87	1.772,6274	1.737,8700	-0,782%	10,455%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/09/26	285.431.929,79	61.241,38	323,32	329,7864	323,3200	1,079%	9,363%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/09/26	352.297.089,67	37.541,37	680,57	694,1814	680,5700	0,357%	11,708%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/09/26	1.918.471.959,10	68.589,72	1.023,34	1.043,8068	1.023,3400	0,231%	12,718%
Goldman Sachs Alternative Beta X CAP (USD)	03/09/26	314.153.892,10	6.981,69	458,23	465,1035	458,2300	0,210%	8,219%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/09/26	216.887.873,77	20.529,78	268,66	272,6899	268,6600	0,183%	32,215%
Goldman Sachs Global Equity Income X CAP (USD)	03/09/26	808.639.535,93	10.223,81	909,95	923,5993	909,9500	0,830%	11,594%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/09/26	183.252.239,61	3.221,21	444,62	451,2893	444,6200	1,061%	0,727%
Goldman Sachs US Equity Income X CAP (USD)	03/09/26	362.284.084,92	58.877,88	1.073,05	1.089,1458	1.073,0500	0,575%	8,729%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/09/26	4.863.005.016,98	61.969,39	420,79	427,1019	420,7900	0,288%	2,714%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/09/26	1.213.088.922,14	12.002,70	471,36	478,4304	471,3600	0,102%	1,181%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/09/26	120.228.931,71	4.901,33	270,89	276,3078	270,8900	0,281%	12,082%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/09/26	729.748.008,66	12.701,51	2.003,45	2.043,5190	2.003,4500	1,006%	-2,818%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/09/26	690.037.061,81	12.021,37	1.280,74	1.299,9511	1.280,7400	0,453%	8,550%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/09/26	1.055.309.316,51	14.287,73	1.798,93	1.825,9140	1.798,9300	0,425%	5,099%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/09/26	369.271.474,50	30.741,19	596,45	605,3968	596,4500	0,306%	1,310%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/09/26	604.970.034,99	23.908,39	807,93	820,0490	807,9300	0,339%	1,770%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/09/26	126.875.783,47	2.516,43	1.413,49	1.441,7598	1.413,4900	0,682%	9,057%
Goldman Sachs Alternative Beta X CAP (EUR)	03/09/26	314.153.892,10	83.435,01	576,74	588,2748	576,7400	-0,012%	9,384%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/09/26	729.748.008,66	6.612,50	5.923,58	6.042,0516	5.923,5800	0,780%	-1,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/09/26	183.252.239,61	54.121,93	503,90	513,9780	503,9000	0,834%	1,806%
Goldman Sachs US Dollar Credit X CAP (USD)	03/09/26	3.076.308.121,89	62.041,11	1.551,46	1.566,9746	1.551,4600	0,112%	-1,406%
Goldman Sachs Euromix Bond X CAP (EUR)	03/09/26	222.941.980,48	9.251,64	150,55	152,0555	150,5500	0,160%	-1,143%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/09/26	292.292.579,31	23.922,13	650,09	663,0918	650,0900	0,354%	3,668%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/09/26	362.136.966,78	33.847,02	304,94	304,9400	304,9400	0,148%	-0,878%
Goldman Sachs Green Bond X CAP (EUR)	03/09/26	2.147.184.542,88	79.436,89	210,12	210,1200	210,1200	0,210%	-1,343%
Goldman Sachs Europe Equity X CAP (EUR)	03/09/26	458.501.784,98	58.678,59	108,61	110,7822	108,6100	0,462%	9,807%
Goldman Sachs Asia Equity Income X CAP (USD)	03/09/26	187.317.954,20	11.166,08	1.995,92	2.035,8384	1.995,9200	-0,027%	27,443%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/09/26	1.595.569.922,99	4.975,44	3.284,45	3.350,1390	3.284,4500	0,242%	25,252%
Goldman Sachs Global Equity Income X CAP (EUR)	03/09/26	808.639.535,93	40.706,29	795,49	811,3998	795,4900	0,603%	12,789%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/09/26	810.762.041,01	53.795,46	607,55	619,7010	607,5500	0,689%	1,658%
Goldman Sachs USD Green Bond - X Cap (USD)	03/09/26	43.625.267,99	3.646,38	1.360,55	1.374,1555	1.360,5500	0,076%	-0,341%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/09/26	154.401.523,88	4.471,75	1.949,12	1.968,6112	1.949,1200	0,119%	0,520%
Goldman Sachs Euro Bond X CAP (EUR)	03/09/26	419.234.812,48	9.458,72	498,87	503,8587	498,8700	0,215%	-1,216%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/09/26	1.213.088.922,14	17.201,65	543,93	549,3693	543,9300	0,022%	0,657%
Goldman Sachs Euro Credit X CAP (EUR)	03/09/26	2.256.651.434,32	44.665,79	181,35	183,1635	181,3500	0,149%	-0,461%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/09/26	4.863.005.016,98	3.514,98	4.975,63	5.025,3863	4.975,6300	0,270%	1,558%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/09/26	4.885.842,89	2.615,72	272,02	274,7402	272,0200	0,033%	-1,698%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/09/26	267.042.490,82	19.139,94	270,83	273,5383	270,8300	0,070%	0,018%
Goldman Sachs Protection P CAP (EUR)	03/09/26	45.146.430,48	361.014,20	35,36	35,5368	35,3600	0,085%	1,990%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/09/26	157.246.994,44	33.499,59	99,35	101,3370	99,3500	0,496%	27,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/09/26	271.382.784,17	7.433,49	275,23	279,3585	275,2300	0,379%	0,798%
3K A/K Μετοχικό Εσωτερικού - Ε	03/09/26	76.344.717,35	2.791.847,23	27,3456	27,8925	27,3456	1,560%	28,680%
3K A/K Μετοχικό Εσωτερικού - Θ	03/09/26	29.803.047,93	589.565,37	50,5509	50,5509	50,5509	1,565%	29,962%
3K A/K Μικτό - Golden Visa	03/09/26	1.907.548,45	160.274,95	11,9017	12,0802	11,9017	0,983%	15,314%
3K A/K Μικτό-Θ	03/09/26	8.357.657,93	1.170.017,66	7,1432	7,1432	7,1432	0,978%	16,654%
3K A/K Μικτό-Ε	03/09/26	6.807.941,15	711.173,45	9,5728	9,7164	9,5728	0,980%	15,779%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/09/26	11.708.422,19	177.540,77	65,9478	65,9478	65,9478	1,365%	30,777%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/09/26	42.452.758,40	1.291.984,11	32,8586	33,5158	32,8586	1,326%	29,888%
3K A/K International Income Ομολογιακό - Ε	03/09/26	17.239.965,87	2.684.729,23	6,4215	6,4857	6,4215	-0,002%	0,584%
3K A/K International Income Ομολογιακό - Θ	03/09/26	1.205.048,07	103.884,10	11,5999	11,5999	11,5999	0,001%	0,931%
3K A/K Μετοχικό Διεθνές - Ε	03/09/26	26.620.908,52	2.435.343,82	10,9311	11,1497	10,9311	0,567%	25,302%
3K A/K Μετοχικό Διεθνές - Θ	03/09/26	8.718.280,43	390.227,79	22,3415	22,3415	22,3415	0,567%	26,042%
NN Hellas A/K Μετοχικό - Θ	03/09/26	378.672.899,49	8.712.659,27	43,4624	43,4624	43,4624	1,689%	32,069%
NN Hellas A/K Ομολογιακό - Θ	03/09/26	38.325.571,19	2.454.215,95	15,6162	15,6162	15,6162	0,288%	-1,235%
NN Hellas A/K Ομολογιακό - Ε	03/09/26	281.231,08	38.496,62	7,3053	7,3784	7,3053	0,286%	-1,793%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/09/26	12.228.921,99	1.137.683,02	10,7490	10,7705	10,5878	0,085%	0,171%
3K Premier Income Ομολογιακό 2028	03/09/26	27.495.212,86	2.750.700,62	9,9957	10,0657	9,8458	0,024%	-0,043%

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)	03/09/26	6.608.137,09	457.894,31	14,4316	14,7202	14,4316	0,763%	13,745%

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