



3K Investment Partners

ΠΑΝΕΠΙΣΤΗΜΙΟΥ 25-27-29, 105 64 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

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)	25/08/26	46.443.055,86	6.975,16	1.845,70	1.882,6140	1.845,7000	-0,218%	12,194%
Goldman Sachs Greater China Equity X CAP (USD)	25/08/26	286.738.183,05	29.394,94	1.753,50	1.788,5700	1.753,5000	1,021%	11,449%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/08/26	283.136.911,42	62.151,21	319,88	326,2776	319,8800	0,263%	8,199%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/08/26	356.751.954,83	37.040,92	689,09	702,8718	689,0900	0,386%	13,106%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/08/26	1.929.205.289,84	67.963,70	1.034,29	1.054,9758	1.034,2900	0,362%	13,924%
Goldman Sachs Alternative Beta X CAP (USD)	25/08/26	316.135.575,62	6.985,64	458,88	465,7632	458,8800	0,129%	8,372%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/08/26	210.880.948,63	20.340,36	260,11	264,0117	260,1100	-0,551%	28,007%
Goldman Sachs Global Equity Income X CAP (USD)	25/08/26	811.367.996,08	10.083,51	916,56	930,3084	916,5600	0,398%	12,405%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/08/26	184.532.311,98	3.200,79	448,47	455,1971	448,4700	-0,025%	1,599%
Goldman Sachs US Equity Income X CAP (USD)	25/08/26	368.955.289,71	59.097,33	1.080,05	1.096,2508	1.080,0500	0,084%	9,439%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/08/26	4.887.770.507,95	62.114,69	420,90	427,2135	420,9000	0,272%	2,741%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/08/26	1.221.366.903,87	11.955,83	472,65	479,7398	472,6500	0,148%	1,458%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/08/26	122.171.944,46	4.877,46	274,51	280,0002	274,5100	0,311%	13,579%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/08/26	733.288.456,55	12.791,27	2.012,39	2.052,6378	2.012,3900	-0,303%	-2,385%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/08/26	690.584.019,10	12.008,72	1.277,28	1.296,4392	1.277,2800	0,187%	8,257%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/08/26	1.058.656.127,83	14.296,03	1.800,00	1.827,0000	1.800,0000	0,280%	5,161%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/08/26	373.425.396,25	31.321,85	599,05	608,0358	599,0500	0,268%	1,751%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/08/26	613.373.422,31	23.940,51	816,89	829,1434	816,8900	0,349%	2,898%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/08/26	168.288.214,67	2.521,58	1.445,82	1.474,7364	1.445,8200	0,152%	11,552%
Goldman Sachs Alternative Beta X CAP (EUR)	25/08/26	316.135.575,62	83.346,97	575,07	586,5714	575,0700	0,099%	9,068%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/08/26	733.288.456,55	6.620,30	5.924,54	6.043,0308	5.924,5400	-0,333%	-1,762%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/08/26	184.532.311,98	54.194,39	506,09	516,2118	506,0900	-0,055%	2,249%
Goldman Sachs US Dollar Credit X CAP (USD)	25/08/26	3.144.929.858,77	62.591,47	1.561,93	1.577,5493	1.561,9300	0,481%	-0,740%
Goldman Sachs Euromix Bond X CAP (EUR)	25/08/26	224.390.808,19	9.250,89	151,54	153,0554	151,5400	0,245%	-0,492%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/08/26	296.488.932,57	23.954,63	658,79	671,9658	658,7900	0,484%	5,055%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/08/26	364.059.986,58	33.989,10	307,22	307,2200	307,2200	0,205%	-0,137%
Goldman Sachs Green Bond X CAP (EUR)	25/08/26	2.164.283.775,93	79.938,96	211,76	211,7600	211,7600	0,279%	-0,573%
Goldman Sachs Europe Equity X CAP (EUR)	25/08/26	465.837.145,12	58.769,93	110,10	112,3020	110,1000	0,127%	11,313%
Goldman Sachs Asia Equity Income X CAP (USD)	25/08/26	194.178.698,32	11.192,80	1.998,57	2.038,5414	1.998,5700	1,270%	27,612%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/08/26	1.581.828.546,49	4.939,34	3.266,89	3.332,2278	3.266,8900	1,492%	24,582%
Goldman Sachs Global Equity Income X CAP (EUR)	25/08/26	811.367.996,08	40.563,25	797,84	813,7988	797,8400	0,367%	13,122%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/08/26	813.861.904,88	54.020,87	605,89	618,0078	605,8900	0,433%	1,380%
Goldman Sachs USD Green Bond - X Cap (USD)	25/08/26	44.092.857,45	3.719,45	1.367,87	1.381,5487	1.367,8700	0,315%	0,196%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/08/26	153.218.104,94	4.493,91	1.955,62	1.975,1762	1.955,6200	0,111%	0,855%
Goldman Sachs Euro Bond X CAP (EUR)	25/08/26	420.932.793,42	9.436,77	502,73	507,7573	502,7300	0,311%	-0,451%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/08/26	1.221.366.903,87	18.154,04	544,85	550,2985	544,8500	0,138%	0,827%
Goldman Sachs Euro Credit X CAP (EUR)	25/08/26	2.262.431.527,25	44.781,33	182,47	184,2947	182,4700	0,192%	0,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/08/26	4.887.770.507,95	3.512,89	4.979,54	5.029,3354	4.979,5400	0,267%	1,638%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/08/26	23.831.377,24	2.851,06	271,87	274,5887	271,8700	-0,033%	-1,753%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/08/26	268.075.865,27	19.512,00	271,31	274,0231	271,3100	0,100%	0,196%
Goldman Sachs Protection P CAP (EUR)	25/08/26	45.405.913,33	360.523,15	35,47	35,6474	35,4700	0,028%	2,307%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/08/26	154.623.543,38	33.443,07	98,22	100,1844	98,2200	0,914%	25,923%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/08/26	272.592.820,52	7.424,49	276,05	280,1908	276,0500	0,338%	1,099%
3K A/K Μετοχικό Εσωτερικού - Ε	25/08/26	75.727.030,97	2.804.533,96	27,0016	27,5416	27,0016	0,865%	27,061%
3K A/K Μετοχικό Εσωτερικού - Θ	25/08/26	29.417.606,62	589.565,37	49,8971	49,8971	49,8971	0,869%	28,281%
3K A/K Μικτό - Golden Visa	25/08/26	1.893.544,69	160.274,95	11,8144	11,9916	11,8144	0,541%	14,468%
3K A/K Μικτό-Θ	25/08/26	8.294.705,30	1.170.017,66	7,0894	7,0894	7,0894	0,540%	15,776%
3K A/K Μικτό-Ε	25/08/26	6.862.760,14	722.235,92	9,5021	9,6446	9,5021	0,541%	14,923%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/08/26	11.564.624,54	177.540,77	65,1379	65,1379	65,1379	0,686%	29,171%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/08/26	42.145.942,38	1.297.803,61	32,4748	33,1243	32,4748	0,683%	28,371%
3K A/K International Income Ομολογιακό - Ε	25/08/26	17.444.547,51	2.710.332,67	6,4363	6,5007	6,4363	0,056%	0,816%
3K A/K International Income Ομολογιακό - Θ	25/08/26	1.204.829,99	103.642,12	11,6249	11,6249	11,6249	0,057%	1,149%
3K A/K Μετοχικό Διεθνές - Ε	25/08/26	26.486.139,10	2.429.291,19	10,9028	11,1209	10,9028	0,496%	24,978%
3K A/K Μετοχικό Διεθνές - Θ	25/08/26	8.690.192,14	390.101,96	22,2767	22,2767	22,2767	0,499%	25,677%
NN Hellas A/K Μετοχικό - Θ	25/08/26	373.401.368,23	8.727.710,52	42,7834	42,7834	42,7834	0,834%	30,006%
NN Hellas A/K Ομολογιακό - Θ	25/08/26	38.559.312,16	2.449.954,14	15,7388	15,7388	15,7388	0,481%	-0,460%
NN Hellas A/K Ομολογιακό - Ε	25/08/26	283.512,28	38.496,62	7,3646	7,4362	7,3646	0,479%	-0,996%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/08/26	12.337.019,79	1.145.053,66	10,7742	10,7957	10,6126	0,109%	0,405%
3K Premier Income Ομολογιακό 2028	25/08/26	27.571.381,12	2.753.213,76	10,0143	10,0844	9,8641	0,042%	0,143%

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)	25/08/26	6.642.505,99	458.779,35	14,4787	14,7683	14,4787	0,025%	14,116%

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