



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)	26/08/26	46.461.354,80	6.884,55	1.853,69	1.890,7638	1.853,6900	0,433%	12,680%
Goldman Sachs Greater China Equity X CAP (USD)	26/08/26	292.762.856,96	29.468,11	1.785,71	1.821,4242	1.785,7100	1,837%	13,496%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/08/26	282.886.454,47	62.161,14	319,78	326,1756	319,7800	-0,031%	8,165%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/08/26	357.059.273,44	37.062,20	689,69	703,4838	689,6900	0,087%	13,205%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/08/26	1.936.076.164,99	68.148,37	1.037,79	1.058,5458	1.037,7900	0,338%	14,309%
Goldman Sachs Alternative Beta X CAP (USD)	26/08/26	315.713.228,59	6.985,64	459,04	465,9256	459,0400	0,035%	8,410%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/08/26	210.874.256,20	20.340,36	260,65	264,5598	260,6500	0,208%	28,273%
Goldman Sachs Global Equity Income X CAP (USD)	26/08/26	813.136.335,95	10.084,28	916,14	929,8821	916,1400	-0,046%	12,353%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/08/26	185.880.247,65	3.202,07	450,86	457,6229	450,8600	0,533%	2,141%
Goldman Sachs US Equity Income X CAP (USD)	26/08/26	368.191.549,17	59.282,73	1.079,23	1.095,4185	1.079,2300	-0,076%	9,356%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/08/26	4.891.987.043,14	62.097,89	420,94	427,2541	420,9400	0,010%	2,751%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/08/26	1.222.856.339,24	11.956,93	472,32	479,4048	472,3200	-0,070%	1,387%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/08/26	122.421.115,97	4.877,45	275,07	280,5714	275,0700	0,204%	13,811%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/08/26	737.993.955,12	12.792,98	2.022,09	2.062,5318	2.022,0900	0,482%	-1,914%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/08/26	692.340.329,52	12.008,24	1.280,64	1.299,8496	1.280,6400	0,263%	8,542%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/08/26	1.059.546.764,50	14.295,81	1.802,07	1.829,1011	1.802,0700	0,115%	5,282%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/08/26	373.143.251,34	31.321,53	599,31	608,2997	599,3100	0,043%	1,795%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/08/26	612.752.415,79	23.908,71	816,64	828,8896	816,6400	-0,031%	2,867%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/08/26	168.024.662,72	2.525,41	1.444,26	1.473,1452	1.444,2600	-0,108%	11,431%
Goldman Sachs Alternative Beta X CAP (EUR)	26/08/26	315.713.228,59	83.308,56	576,46	587,9892	576,4600	0,242%	9,331%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/08/26	737.993.955,12	6.619,29	5.965,35	6.084,6570	5.965,3500	0,689%	-1,085%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/08/26	185.880.247,65	54.187,80	509,84	520,0368	509,8400	0,741%	3,006%
Goldman Sachs US Dollar Credit X CAP (USD)	26/08/26	3.137.589.790,59	62.481,81	1.560,57	1.576,1757	1.560,5700	-0,087%	-0,827%
Goldman Sachs Euromix Bond X CAP (EUR)	26/08/26	224.258.092,33	9.250,75	151,45	152,9645	151,4500	-0,059%	-0,552%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/08/26	295.950.186,66	23.947,66	657,62	670,7724	657,6200	-0,178%	4,869%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/08/26	363.897.034,43	33.989,10	307,07	307,0700	307,0700	-0,049%	-0,185%
Goldman Sachs Green Bond X CAP (EUR)	26/08/26	2.163.165.102,66	79.877,80	211,62	211,6200	211,6200	-0,066%	-0,639%
Goldman Sachs Europe Equity X CAP (EUR)	26/08/26	465.484.076,53	58.770,86	109,99	112,1898	109,9900	-0,100%	11,202%
Goldman Sachs Asia Equity Income X CAP (USD)	26/08/26	195.114.988,88	11.202,00	2.010,66	2.050,8732	2.010,6600	0,605%	28,384%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/08/26	1.595.259.736,69	4.934,29	3.294,86	3.360,7572	3.294,8600	0,856%	25,649%
Goldman Sachs Global Equity Income X CAP (EUR)	26/08/26	813.136.335,95	40.578,50	799,12	815,1024	799,1200	0,160%	13,304%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/08/26	813.515.671,76	54.030,37	605,99	618,1098	605,9900	0,017%	1,397%
Goldman Sachs USD Green Bond - X Cap (USD)	26/08/26	43.997.765,85	3.710,41	1.367,03	1.380,7003	1.367,0300	-0,061%	0,134%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/08/26	153.077.698,50	4.492,78	1.956,57	1.976,1357	1.956,5700	0,049%	0,904%
Goldman Sachs Euro Bond X CAP (EUR)	26/08/26	420.591.412,84	9.437,29	502,38	507,4038	502,3800	-0,070%	-0,521%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/08/26	1.222.856.339,24	18.130,92	544,82	550,2682	544,8200	-0,006%	0,822%
Goldman Sachs Euro Credit X CAP (EUR)	26/08/26	2.261.634.826,14	44.781,87	182,41	184,2341	182,4100	-0,033%	0,121%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/08/26	4.891.987.043,14	3.511,07	4.979,72	5.029,5172	4.979,7200	0,004%	1,641%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/08/26	23.813.110,42	2.647,39	271,71	274,4271	271,7100	-0,059%	-1,810%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/08/26	268.048.935,01	19.512,00	271,28	273,9928	271,2800	-0,011%	0,185%
Goldman Sachs Protection P CAP (EUR)	26/08/26	45.429.133,84	360.391,62	35,49	35,6675	35,4900	0,056%	2,365%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/08/26	155.981.088,46	33.461,05	98,81	100,7862	98,8100	0,601%	26,679%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/08/26	272.493.367,00	7.426,76	275,92	280,0588	275,9200	-0,047%	1,051%
3K A/K Μετοχικό Εσωτερικού - Ε	26/08/26	76.311.383,71	2.803.168,42	27,2233	27,7678	27,2233	0,821%	28,104%
3K A/K Μετοχικό Εσωτερικού - Θ	26/08/26	29.660.188,16	589.565,37	50,3086	50,3086	50,3086	0,825%	29,339%
3K A/K Μικτό - Golden Visa	26/08/26	1.904.132,73	160.274,95	11,8804	12,0586	11,8804	0,559%	15,108%
3K A/K Μικτό-Θ	26/08/26	8.341.067,35	1.170.017,66	7,1290	7,1290	7,1290	0,559%	16,422%
3K A/K Μικτό-Ε	26/08/26	6.901.058,17	722.228,39	9,5552	9,6985	9,5552	0,559%	15,566%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	26/08/26	11.666.432,72	177.540,77	65,7113	65,7113	65,7113	0,880%	30,308%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/08/26	42.471.523,58	1.297.716,13	32,7279	33,3825	32,7279	0,779%	29,371%
3K A/K International Income Ομολογιακό - Ε	26/08/26	17.444.053,01	2.710.331,87	6,4361	6,5005	6,4361	-0,003%	0,813%
3K A/K International Income Ομολογιακό - Θ	26/08/26	1.204.812,65	103.642,12	11,6247	11,6247	11,6247	-0,002%	1,147%
3K A/K Μετοχικό Διεθνές - Ε	26/08/26	26.451.389,77	2.429.336,92	10,8883	11,1061	10,8883	-0,133%	24,811%
3K A/K Μετοχικό Διεθνές - Θ	26/08/26	8.678.992,47	390.101,96	22,2480	22,2480	22,2480	-0,129%	25,515%
NN Hellas A/K Μετοχικό - Θ	26/08/26	376.629.922,84	8.723.841,30	43,1725	43,1725	43,1725	0,909%	31,188%
NN Hellas A/K Ομολογιακό - Θ	26/08/26	38.451.523,28	2.450.244,03	15,6929	15,6929	15,6929	-0,292%	-0,750%
NN Hellas A/K Ομολογιακό - Ε	26/08/26	282.679,92	38.496,62	7,3430	7,4164	7,3430	-0,293%	-1,287%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/08/26	12.330.595,08	1.145.053,66	10,7686	10,7901	10,6071	-0,052%	0,353%
3K Premier Income Ομολογιακό 2028	26/08/26	27.542.816,77	2.750.700,62	10,0130	10,0831	9,8628	-0,013%	0,130%

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)	26/08/26	6.642.725,74	458.779,35	14,4791	14,7687	14,4791	0,003%	14,119%

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