



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)	27/08/26	46.113.519,65	6.869,73	1.841,75	1.878,5850	1.841,7500	-0,644%	11,954%
Goldman Sachs Greater China Equity X CAP (USD)	27/08/26	293.592.511,43	29.466,26	1.791,20	1.827,0240	1.791,2000	0,307%	13,845%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/08/26	284.605.847,74	62.103,75	321,96	328,3992	321,9600	0,682%	8,903%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/08/26	352.393.127,79	37.091,21	681,82	695,4564	681,8200	-1,141%	11,913%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/08/26	1.918.092.932,41	68.273,30	1.027,76	1.048,3152	1.027,7600	-0,966%	13,204%
Goldman Sachs Alternative Beta X CAP (USD)	27/08/26	316.063.867,23	6.985,64	459,26	466,1489	459,2600	0,048%	8,462%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/08/26	211.745.300,43	20.340,36	262,77	266,7116	262,7700	0,813%	29,316%
Goldman Sachs Global Equity Income X CAP (USD)	27/08/26	804.361.832,56	10.085,68	909,55	923,1933	909,5500	-0,719%	11,545%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/08/26	187.105.054,41	3.202,69	454,33	461,1450	454,3300	0,770%	2,927%
Goldman Sachs US Equity Income X CAP (USD)	27/08/26	366.456.198,50	59.035,04	1.077,01	1.093,1652	1.077,0100	-0,206%	9,131%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/08/26	4.901.348.715,73	62.022,84	421,25	427,5688	421,2500	0,074%	2,827%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/08/26	1.222.924.743,75	11.944,90	472,50	479,5875	472,5000	0,038%	1,425%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/08/26	121.296.232,52	4.877,45	272,72	278,1744	272,7200	-0,854%	12,839%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/08/26	743.080.372,29	12.749,07	2.036,94	2.077,6788	2.036,9400	0,734%	-1,194%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/08/26	692.059.073,40	12.008,38	1.280,72	1.299,9308	1.280,7200	0,006%	8,548%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/08/26	1.059.511.778,94	14.291,18	1.802,48	1.829,5172	1.802,4800	0,023%	5,306%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/08/26	372.508.567,86	31.321,82	598,76	607,7414	598,7600	-0,092%	1,702%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/08/26	610.120.375,34	23.909,17	813,26	825,4589	813,2600	-0,414%	2,441%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/08/26	166.558.853,91	2.525,17	1.431,62	1.460,2524	1.431,6200	-0,875%	10,456%
Goldman Sachs Alternative Beta X CAP (EUR)	27/08/26	316.063.867,23	83.392,69	576,72	588,2544	576,7200	0,045%	9,381%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/08/26	743.080.372,29	6.619,81	6.008,91	6.129,0882	6.008,9100	0,730%	-0,363%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/08/26	187.105.054,41	54.208,95	513,74	524,0148	513,7400	0,765%	3,794%
Goldman Sachs US Dollar Credit X CAP (USD)	27/08/26	3.134.355.369,14	62.349,08	1.560,25	1.575,8525	1.560,2500	-0,021%	-0,847%
Goldman Sachs Euromix Bond X CAP (EUR)	27/08/26	224.036.858,82	9.251,48	151,30	152,8130	151,3000	-0,099%	-0,650%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/08/26	295.135.938,43	23.915,25	655,99	669,1098	655,9900	-0,248%	4,609%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/08/26	363.471.826,27	33.989,10	306,71	306,7100	306,7100	-0,117%	-0,302%
Goldman Sachs Green Bond X CAP (EUR)	27/08/26	2.160.398.499,55	79.877,80	211,32	211,3200	211,3200	-0,142%	-0,779%
Goldman Sachs Europe Equity X CAP (EUR)	27/08/26	461.619.961,25	58.772,22	109,07	111,2514	109,0700	-0,836%	10,272%
Goldman Sachs Asia Equity Income X CAP (USD)	27/08/26	194.606.399,90	11.195,22	2.004,76	2.044,8552	2.004,7600	-0,293%	28,007%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/08/26	1.595.082.868,34	4.939,81	3.291,40	3.357,2280	3.291,4000	-0,105%	25,517%
Goldman Sachs Global Equity Income X CAP (EUR)	27/08/26	804.361.832,56	40.584,95	793,33	809,1966	793,3300	-0,725%	12,483%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/08/26	816.454.220,03	54.021,42	608,64	620,8128	608,6400	0,437%	1,841%
Goldman Sachs USD Green Bond - X Cap (USD)	27/08/26	43.975.781,14	3.710,48	1.366,37	1.380,0337	1.366,3700	-0,048%	0,086%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/08/26	152.984.222,94	4.492,86	1.955,99	1.975,5499	1.955,9900	-0,030%	0,874%
Goldman Sachs Euro Bond X CAP (EUR)	27/08/26	420.421.096,95	9.437,28	501,68	506,6968	501,6800	-0,139%	-0,659%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/08/26	1.222.924.743,75	18.131,15	544,99	550,4399	544,9900	0,031%	0,853%
Goldman Sachs Euro Credit X CAP (EUR)	27/08/26	2.261.301.706,78	44.783,47	182,22	184,0422	182,2200	-0,104%	0,016%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/08/26	4.901.348.715,73	3.511,09	4.982,90	5.032,7290	4.982,9000	0,064%	1,706%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/08/26	23.814.671,66	2.647,39	271,73	274,4473	271,7300	0,007%	-1,803%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/08/26	267.942.161,00	19.488,49	271,18	273,8918	271,1800	-0,037%	0,148%
Goldman Sachs Protection P CAP (EUR)	27/08/26	45.332.149,70	360.390,95	35,42	35,5971	35,4200	-0,197%	2,163%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/08/26	154.803.692,16	33.511,54	98,38	100,3476	98,3800	-0,435%	26,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/08/26	272.280.052,09	7.426,76	275,98	280,1197	275,9800	0,022%	1,073%
3K A/K Μετοχικό Εσωτερικού - Ε	27/08/26	75.777.629,29	2.798.293,27	27,0799	27,6215	27,0799	-0,527%	27,429%
3K A/K Μετοχικό Εσωτερικού - Θ	27/08/26	29.505.193,80	589.565,37	50,0457	50,0457	50,0457	-0,523%	28,663%
3K A/K Μικτό - Golden Visa	27/08/26	1.898.294,21	160.274,95	11,8440	12,0217	11,8440	-0,306%	14,755%
3K A/K Μικτό-Θ	27/08/26	8.315.825,55	1.170.017,66	7,1074	7,1074	7,1074	-0,303%	16,070%
3K A/K Μικτό-Ε	27/08/26	6.791.234,58	712.881,88	9,5265	9,6694	9,5265	-0,300%	15,219%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	27/08/26	11.599.654,38	177.540,77	65,3352	65,3352	65,3352	-0,572%	29,563%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/08/26	42.031.363,51	1.290.965,72	32,5581	33,2093	32,5581	-0,519%	28,700%
3K A/K International Income Ομολογιακό - Ε	27/08/26	17.438.233,44	2.710.270,37	6,4341	6,4984	6,4341	-0,031%	0,782%
3K A/K International Income Ομολογιακό - Θ	27/08/26	1.204.454,49	103.642,12	11,6213	11,6213	11,6213	-0,029%	1,117%
3K A/K Μετοχικό Διεθνές - Ε	27/08/26	26.657.822,40	2.437.623,84	10,9360	11,1547	10,9360	0,438%	25,358%
3K A/K Μετοχικό Διεθνές - Θ	27/08/26	8.717.684,65	390.101,96	22,3472	22,3472	22,3472	0,446%	26,074%
NN Hellas A/K Μετοχικό - Θ	27/08/26	374.561.024,63	8.718.783,55	42,9602	42,9602	42,9602	-0,492%	30,543%
NN Hellas A/K Ομολογιακό - Θ	27/08/26	38.428.820,59	2.450.738,83	15,6805	15,6805	15,6805	-0,079%	-0,829%
NN Hellas A/K Ομολογιακό - Ε	27/08/26	282.449,63	38.496,62	7,3370	7,4104	7,3370	-0,082%	-1,367%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/08/26	12.325.007,60	1.145.053,66	10,7637	10,7852	10,6022	-0,046%	0,308%
3K Premier Income Ομολογιακό 2028	27/08/26	27.535.444,41	2.750.700,62	10,0103	10,0804	9,8601	-0,027%	0,103%

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)	27/08/26	6.628.545,99	458.779,35	14,4482	14,7372	14,4482	-0,213%	13,876%

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