



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)	02/09/26	45.945.781,08	6.897,92	1.837,02	1.873,7604	1.837,0200	0,430%	11,667%
Goldman Sachs Greater China Equity X CAP (USD)	02/09/26	281.469.384,36	29.012,95	1.751,56	1.786,5912	1.751,5600	-1,168%	11,325%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/09/26	281.180.311,84	61.218,34	319,87	326,2674	319,8700	0,509%	8,196%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/09/26	350.674.126,97	37.221,54	678,15	691,7130	678,1500	-0,185%	11,311%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/09/26	1.906.193.078,85	68.622,91	1.020,98	1.041,3996	1.020,9800	-0,205%	12,458%
Goldman Sachs Alternative Beta X CAP (USD)	02/09/26	313.601.509,59	6.981,69	457,27	464,1291	457,2700	0,114%	7,992%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/09/26	215.758.656,63	20.423,55	268,17	272,1926	268,1700	0,093%	31,973%
Goldman Sachs Global Equity Income X CAP (USD)	02/09/26	802.754.803,12	10.128,78	902,46	915,9969	902,4600	0,161%	10,676%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/09/26	181.696.874,82	3.220,63	439,95	446,5493	439,9500	-0,700%	-0,331%
Goldman Sachs US Equity Income X CAP (USD)	02/09/26	360.364.534,40	58.888,84	1.066,92	1.082,9238	1.066,9200	0,084%	8,108%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/09/26	4.837.584.083,41	61.965,31	419,58	425,8737	419,5800	0,000%	2,419%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/09/26	1.214.154.716,48	12.001,66	470,88	477,9432	470,8800	-0,036%	1,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/09/26	119.861.596,53	4.901,33	270,13	275,5326	270,1300	-0,207%	11,767%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/09/26	724.444.624,51	12.717,14	1.983,50	2.023,1700	1.983,5000	-0,764%	-3,786%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/09/26	687.091.201,32	12.021,30	1.274,97	1.294,0946	1.274,9700	-0,338%	8,061%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/09/26	1.051.272.910,10	14.287,25	1.791,31	1.818,1797	1.791,3100	-0,198%	4,653%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/09/26	368.714.357,10	31.301,98	594,63	603,5495	594,6300	-0,287%	1,000%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/09/26	603.056.528,95	23.908,19	805,20	817,2780	805,2000	-0,187%	1,426%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/09/26	125.996.462,03	2.508,23	1.403,91	1.431,9882	1.403,9100	-0,414%	8,318%
Goldman Sachs Alternative Beta X CAP (EUR)	02/09/26	313.601.509,59	83.422,49	576,81	588,3462	576,8100	0,135%	9,398%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/09/26	724.444.624,51	6.612,75	5.877,75	5.995,3050	5.877,7500	-0,743%	-2,538%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/09/26	181.696.874,82	54.124,44	499,73	509,7246	499,7300	-0,678%	0,964%
Goldman Sachs US Dollar Credit X CAP (USD)	02/09/26	3.078.484.762,47	62.098,84	1.549,73	1.565,2273	1.549,7300	0,064%	-1,516%
Goldman Sachs Euromix Bond X CAP (EUR)	02/09/26	222.587.246,00	9.251,48	150,31	151,8131	150,3100	-0,212%	-1,300%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/09/26	291.252.574,91	23.890,40	647,80	660,7560	647,8000	0,070%	3,303%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/09/26	361.588.908,76	33.847,02	304,49	304,4900	304,4900	-0,246%	-1,024%
Goldman Sachs Green Bond X CAP (EUR)	02/09/26	2.143.706.957,66	79.452,03	209,68	209,6800	209,6800	-0,276%	-1,549%
Goldman Sachs Europe Equity X CAP (EUR)	02/09/26	456.687.771,19	58.760,71	108,11	110,2722	108,1100	-0,240%	9,301%
Goldman Sachs Asia Equity Income X CAP (USD)	02/09/26	188.037.272,52	11.207,13	1.996,46	2.036,3892	1.996,4600	-0,174%	27,477%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/09/26	1.590.560.587,95	4.958,58	3.276,52	3.342,0504	3.276,5200	-0,323%	24,949%
Goldman Sachs Global Equity Income X CAP (EUR)	02/09/26	802.754.803,12	40.729,94	790,72	806,5344	790,7200	0,184%	12,113%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/09/26	805.645.821,83	53.840,34	603,39	615,4578	603,3900	0,169%	0,962%
Goldman Sachs USD Green Bond - X Cap (USD)	02/09/26	43.544.976,50	3.644,95	1.359,51	1.373,1051	1.359,5100	0,047%	-0,417%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/09/26	154.099.425,81	4.486,81	1.946,81	1.966,2781	1.946,8100	-0,106%	0,401%
Goldman Sachs Euro Bond X CAP (EUR)	02/09/26	418.539.275,59	9.457,38	497,80	502,7780	497,8000	-0,274%	-1,428%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/09/26	1.214.154.716,48	18.069,51	543,81	549,2481	543,8100	-0,028%	0,635%
Goldman Sachs Euro Credit X CAP (EUR)	02/09/26	2.246.703.590,84	44.638,59	181,08	182,8908	181,0800	-0,215%	-0,609%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/09/26	4.837.584.083,41	3.515,56	4.962,22	5.011,8422	4.962,2200	-0,005%	1,284%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/09/26	4.892.846,11	2.647,39	271,93	274,6493	271,9300	0,033%	-1,731%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/09/26	266.904.175,11	19.139,94	270,64	273,3464	270,6400	-0,078%	-0,052%
Goldman Sachs Protection P CAP (EUR)	02/09/26	45.092.497,25	360.336,92	35,33	35,5067	35,3300	0,000%	1,904%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/09/26	156.575.516,97	33.499,59	98,86	100,8372	98,8600	-0,343%	26,744%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/09/26	269.782.809,69	7.433,49	274,19	278,3029	274,1900	0,044%	0,418%
3K A/K Μετοχικό Εσωτερικού - Ε	02/09/26	75.188.755,90	2.792.474,01	26,9255	27,4640	26,9255	-0,346%	26,703%
3K A/K Μετοχικό Εσωτερικού - Θ	02/09/26	29.343.967,82	589.565,37	49,7722	49,7722	49,7722	-0,341%	27,960%
3K A/K Μικτό - Golden Visa	02/09/26	1.888.989,17	160.274,95	11,7859	11,9627	11,7859	-0,302%	14,192%
3K A/K Μικτό-Θ	02/09/26	8.276.664,74	1.170.017,66	7,0740	7,0740	7,0740	-0,296%	15,524%
3K A/K Μικτό-Ε	02/09/26	6.741.825,26	711.167,38	9,4799	9,6221	9,4799	-0,301%	14,655%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/09/26	11.550.708,39	177.540,77	65,0595	65,0595	65,0595	-0,341%	29,016%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/09/26	41.944.646,55	1.293.447,37	32,4286	33,0772	32,4286	-0,345%	28,188%
3K A/K International Income Ομολογιακό - Ε	02/09/26	17.204.131,88	2.679.123,15	6,4216	6,4858	6,4216	-0,076%	0,586%
3K A/K International Income Ομολογιακό - Θ	02/09/26	1.205.030,89	103.884,10	11,5998	11,5998	11,5998	-0,074%	0,930%
3K A/K Μετοχικό Διεθνές - Ε	02/09/26	26.475.121,52	2.435.726,45	10,8695	11,0869	10,8695	-0,107%	24,596%
3K A/K Μετοχικό Διεθνές - Θ	02/09/26	8.669.088,00	390.227,79	22,2155	22,2155	22,2155	-0,101%	25,331%
NN Hellas A/K Μετοχικό - Θ	02/09/26	372.360.305,38	8.712.137,22	42,7404	42,7404	42,7404	-0,383%	29,875%
NN Hellas A/K Ομολογιακό - Θ	02/09/26	38.216.370,87	2.454.264,44	15,5714	15,5714	15,5714	-0,219%	-1,519%
NN Hellas A/K Ομολογιακό - Ε	02/09/26	280.430,52	38.496,62	7,2845	7,3573	7,2845	-0,222%	-2,073%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/09/26	12.218.654,57	1.137.683,02	10,7399	10,7614	10,5788	-0,049%	0,086%
3K Premier Income Ομολογιακό 2028	02/09/26	27.488.551,85	2.750.700,62	9,9933	10,0633	9,8434	-0,077%	-0,067%

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)	02/09/26	6.558.113,03	457.894,31	14,3223	14,6087	14,3223	-0,399%	12,883%

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