



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)	02/07/26	45.771.499,84	7.223,63	1.829,69	1.866,2838	1.829,6900	1,755%	11,221%
Goldman Sachs Greater China Equity X CAP (USD)	02/07/26	306.626.175,26	29.266,65	1.877,12	1.914,6624	1.877,1200	-0,865%	19,306%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/07/26	274.067.575,40	59.861,88	311,52	317,7504	311,5200	-0,013%	5,371%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/07/26	344.406.978,84	35.818,28	681,38	695,0076	681,3800	1,633%	11,841%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/07/26	1.880.249.069,86	67.038,60	1.024,05	1.044,5310	1.024,0500	1,395%	12,796%
Goldman Sachs Alternative Beta X CAP (USD)	02/07/26	308.564.426,11	7.004,74	456,45	463,2968	456,4500	-0,192%	7,798%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/07/26	182.706.229,41	19.833,90	230,78	234,2417	230,7800	-0,074%	13,573%
Goldman Sachs Global Equity Income X CAP (USD)	02/07/26	773.127.964,10	9.976,14	892,91	906,3037	892,9100	1,283%	9,504%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/07/26	194.323.492,04	3.295,95	451,22	457,9883	451,2200	0,526%	2,222%
Goldman Sachs US Equity Income X CAP (USD)	02/07/26	358.437.852,65	57.058,81	1.080,17	1.096,3726	1.080,1700	0,704%	9,451%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/07/26	5.006.165.688,49	65.840,59	422,46	428,7969	422,4600	0,047%	3,122%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/07/26	1.281.001.156,30	12.448,97	468,49	475,5174	468,4900	0,214%	0,565%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/07/26	124.789.929,66	4.936,67	273,51	278,9802	273,5100	0,908%	13,166%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/07/26	745.727.258,46	13.210,64	1.970,44	2.009,8488	1.970,4400	1,192%	-4,419%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/07/26	163.878.552,92	14.901,26	1.495,92	1.525,8384	1.495,9200	0,127%	10,784%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/07/26	694.537.195,77	12.355,28	1.285,05	1.304,3258	1.285,0500	-0,149%	8,915%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/07/26	1.078.867.245,21	13.666,62	1.814,76	1.841,9814	1.814,7600	-0,132%	6,023%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/07/26	385.691.484,66	33.513,39	606,37	615,4656	606,3700	-0,120%	2,995%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/07/26	624.018.882,30	24.511,76	824,82	837,1923	824,8200	0,580%	3,897%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/07/26	132.722.922,95	2.459,47	1.464,21	1.493,4942	1.464,2100	1,312%	12,970%
Goldman Sachs Alternative Beta X CAP (EUR)	02/07/26	308.564.426,11	83.018,33	583,35	595,0170	583,3500	-0,625%	10,638%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/07/26	745.727.258,46	6.785,20	5.915,92	6.034,2384	5.915,9200	0,755%	-1,905%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/07/26	194.323.492,04	55.996,20	519,28	529,6656	519,2800	0,091%	4,914%
Goldman Sachs US Dollar Credit X CAP (USD)	02/07/26	3.377.750.537,10	66.110,79	1.574,23	1.589,9723	1.574,2300	0,065%	0,041%
Goldman Sachs Euromix Bond X CAP (EUR)	02/07/26	286.773.391,76	9.472,89	153,04	154,5704	153,0400	0,000%	0,492%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/07/26	312.710.575,26	24.571,53	659,05	672,2310	659,0500	1,184%	5,097%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/07/26	163.878.552,92	2.109,68	2.148,74	2.191,7148	2.148,7400	-0,306%	13,701%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/07/26	366.087.591,51	34.373,39	310,19	310,1900	310,1900	-0,010%	0,829%
Goldman Sachs Green Bond X CAP (EUR)	02/07/26	2.205.017.965,55	81.737,17	214,72	214,7200	214,7200	-0,074%	0,817%
Goldman Sachs Europe Equity X CAP (EUR)	02/07/26	393.461.191,21	59.357,81	109,35	111,5370	109,3500	1,222%	10,555%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/07/26	50.350.027.872,00	243.619,73	11.584,00	11.815,6800	11.584,0000	0,739%	18,749%
Goldman Sachs Asia Equity Income X CAP (USD)	02/07/26	219.692.630,65	10.897,39	2.071,93	2.113,3686	2.071,9300	-0,698%	32,296%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/07/26	1.588.731.760,26	4.813,10	3.282,78	3.348,4356	3.282,7800	-0,482%	25,188%
Goldman Sachs Global Equity Income X CAP (EUR)	02/07/26	773.127.964,10	38.456,38	792,65	808,5030	792,6500	0,845%	12,386%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/07/26	888.325.220,83	56.030,51	607,25	619,3950	607,2500	0,350%	1,608%
Goldman Sachs USD Green Bond - X Cap (USD)	02/07/26	44.122.734,67	3.869,86	1.372,73	1.386,4573	1.372,7300	0,071%	0,552%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/07/26	153.780.822,92	4.719,32	1.954,15	1.973,6915	1.954,1500	-0,009%	0,779%
Goldman Sachs Euro Bond X CAP (EUR)	02/07/26	407.387.823,06	9.699,25	509,39	514,4839	509,3900	-0,059%	0,867%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/07/26	1.281.001.156,30	19.493,29	544,05	549,4905	544,0500	0,081%	0,679%
Goldman Sachs Euro Credit X CAP (EUR)	02/07/26	2.125.356.822,59	44.678,24	184,05	185,8905	184,0500	0,005%	1,021%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/07/26	5.006.165.688,49	3.575,06	5.008,07	5.058,1507	5.008,0700	0,044%	2,220%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/07/26	25.891.927,10	2.774,20	274,82	277,5682	274,8200	-0,029%	-0,687%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/07/26	271.140.131,71	19.762,97	271,91	274,6291	271,9100	0,037%	0,417%
Goldman Sachs Protection P CAP (EUR)	02/07/26	46.122.183,13	367.369,66	35,35	35,5268	35,3500	0,255%	1,961%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/07/26	155.559.555,86	34.843,37	98,25	100,2150	98,2500	0,306%	25,962%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/07/26	276.591.943,46	7.765,49	277,09	281,2464	277,0900	0,105%	1,480%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	02/07/26	72.644.134,77	2.856.902,50	25,4276	25,9362	25,4276	0,622%	19,654%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	02/07/26	27.451.611,33	585.440,12	46,8906	46,8906	46,8906	0,626%	20,551%
3K Α/Κ Μικτό - Golden Visa	02/07/26	1.489.451,89	129.990,01	11,4582	11,6301	11,4582	0,415%	11,017%
3K Α/Κ Μικτό-Θ	02/07/26	6.183.541,93	900.000,00	6,8706	6,8706	6,8706	0,417%	12,202%
3K Α/Κ Μικτό-Ε	02/07/26	6.573.682,23	713.445,43	9,2140	9,3522	9,2140	0,415%	11,439%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	02/07/26	10.725.136,82	177.540,77	60,4094	60,4094	60,4094	0,738%	19,795%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	02/07/26	38.721.592,26	1.286.019,14	30,1097	30,7119	30,1097	0,734%	19,021%
3K Α/Κ International Income Ομολογιακό - Ε	02/07/26	17.114.078,97	2.662.797,50	6,4271	6,4914	6,4271	0,016%	0,672%
3K Α/Κ International Income Ομολογιακό - Θ	02/07/26	1.199.405,98	103.399,55	11,5997	11,5997	11,5997	0,016%	0,929%
3K Α/Κ Μετοχικό Διεθνές - Ε	02/07/26	24.781.532,97	2.303.362,43	10,7589	10,9741	10,7589	0,105%	23,328%
3K Α/Κ Μετοχικό Διεθνές - Θ	02/07/26	8.476.227,06	386.353,97	21,9390	21,9390	21,9390	0,106%	23,772%
NN Hellas Α/Κ Μετοχικό - Θ	02/07/26	349.201.393,79	8.795.302,52	39,7032	39,7032	39,7032	0,700%	20,646%
NN Hellas Α/Κ Ομολογιακό - Θ	02/07/26	40.152.777,21	2.520.216,54	15,9323	15,9323	15,9323	-0,125%	0,764%
NN Hellas Α/Κ Ομολογιακό - Ε	02/07/26	326.082,61	43.686,17	7,4642	7,5388	7,4642	-0,127%	0,343%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/07/26	12.506.863,03	1.160.553,66	10,7766	10,7982	10,6150	0,034%	0,428%
3K Premier Income Ομολογιακό 2028	02/07/26	27.539.299,67	2.753.213,76	10,0026	10,0726	9,8526	0,051%	0,026%

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 Α/Κ Αναγέννησις (ΟΕΕ)	02/07/26	6.490.367,50	456.471,06	14,2186	14,5030	14,2186	0,348%	12,066%

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