



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)	09/07/26	44.953.402,48	7.165,10	1.807,47	1.843,6194	1.807,4700	0,067%	9,871%
Goldman Sachs Greater China Equity X CAP (USD)	09/07/26	297.395.032,47	29.241,62	1.842,63	1.879,4826	1.842,6300	0,682%	17,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/07/26	275.496.815,95	60.631,46	314,44	320,7288	314,4400	0,863%	6,359%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/07/26	340.198.852,91	36.102,65	674,45	687,9390	674,4500	0,457%	10,703%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/07/26	1.890.293.701,14	67.220,31	1.016,21	1.036,5342	1.016,2100	1,078%	11,932%
Goldman Sachs Alternative Beta X CAP (USD)	09/07/26	307.880.522,82	7.017,11	455,36	462,1904	455,3600	0,304%	7,541%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/07/26	188.713.220,35	19.899,12	238,66	242,2399	238,6600	-0,146%	17,451%
Goldman Sachs Global Equity Income X CAP (USD)	09/07/26	765.486.145,21	9.977,63	887,09	900,3964	887,0900	0,710%	8,791%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/07/26	191.117.462,04	3.312,66	444,33	450,9950	444,3300	1,390%	0,662%
Goldman Sachs US Equity Income X CAP (USD)	09/07/26	355.016.155,74	57.189,97	1.079,04	1.095,2256	1.079,0400	0,680%	9,336%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/07/26	4.942.158.907,12	65.416,09	421,55	427,8733	421,5500	0,216%	2,900%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/07/26	1.271.216.319,27	12.445,97	468,52	475,5478	468,5200	0,118%	0,571%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/07/26	121.887.382,62	5.002,91	270,64	276,0528	270,6400	1,227%	11,978%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/07/26	733.161.093,62	13.108,98	1.939,22	1.978,0044	1.939,2200	1,312%	-5,934%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/07/26	161.579.054,76	14.459,44	1.480,20	1.509,8040	1.480,2000	1,071%	9,620%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/07/26	692.116.884,60	12.131,64	1.282,18	1.301,4127	1.282,1800	0,428%	8,672%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/07/26	1.074.716.610,27	13.644,76	1.807,25	1.834,3588	1.807,2500	0,416%	5,585%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/07/26	380.410.394,93	31.781,89	602,53	611,5680	602,5300	0,325%	2,342%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/07/26	611.344.684,81	24.421,29	814,21	826,4232	814,2100	0,507%	2,561%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/07/26	134.572.744,11	2.404,74	1.453,97	1.483,0494	1.453,9700	0,047%	12,180%
Goldman Sachs Alternative Beta X CAP (EUR)	09/07/26	307.880.522,82	83.245,25	582,49	594,1398	582,4900	0,079%	10,475%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/07/26	733.161.093,62	6.772,36	5.827,54	5.944,0908	5.827,5400	1,087%	-3,370%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/07/26	191.117.462,04	55.611,02	511,83	522,0666	511,8300	1,164%	3,408%
Goldman Sachs US Dollar Credit X CAP (USD)	09/07/26	3.333.878.598,72	65.510,51	1.566,91	1.582,5791	1.566,9100	0,129%	-0,424%
Goldman Sachs Euromix Bond X CAP (EUR)	09/07/26	284.280.710,78	9.473,14	152,05	153,5705	152,0500	0,158%	-0,158%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/07/26	300.675.008,91	24.540,48	648,57	661,5414	648,5700	0,901%	3,425%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/07/26	161.579.054,76	2.087,97	2.128,10	2.170,6620	2.128,1000	0,846%	12,609%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/07/26	363.913.799,83	34.370,17	308,29	308,2900	308,2900	0,153%	0,211%
Goldman Sachs Green Bond X CAP (EUR)	09/07/26	2.182.447.846,67	81.563,96	212,94	212,9400	212,9400	0,207%	-0,019%
Goldman Sachs Europe Equity X CAP (EUR)	09/07/26	414.179.206,46	59.184,16	107,96	110,1192	107,9600	0,747%	9,150%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/07/26	49.847.704.036,00	237.825,52	11.489,00	11.718,7800	11.489,0000	1,216%	17,775%
Goldman Sachs Asia Equity Income X CAP (USD)	09/07/26	212.063.723,32	11.037,87	2.026,22	2.066,7444	2.026,2200	1,655%	29,378%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/07/26	1.583.426.966,15	4.948,51	3.251,64	3.316,6728	3.251,6400	1,495%	24,000%
Goldman Sachs Global Equity Income X CAP (EUR)	09/07/26	765.486.145,21	38.593,98	788,21	803,9742	788,2100	0,486%	11,757%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/07/26	890.008.669,44	55.642,59	610,50	622,7100	610,5000	0,616%	2,152%
Goldman Sachs USD Green Bond - X Cap (USD)	09/07/26	43.975.123,39	3.900,35	1.368,19	1.381,8719	1.368,1900	0,105%	0,219%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/07/26	152.954.362,09	4.698,55	1.949,91	1.969,4091	1.949,9100	0,022%	0,561%
Goldman Sachs Euro Bond X CAP (EUR)	09/07/26	406.769.590,00	9.654,35	505,08	510,1308	505,0800	0,218%	0,014%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/07/26	1.271.216.319,27	18.575,05	544,11	549,5511	544,1100	0,050%	0,690%
Goldman Sachs Euro Credit X CAP (EUR)	09/07/26	2.115.365.746,00	44.355,80	183,00	184,8300	183,0000	0,131%	0,445%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/07/26	4.942.158.907,12	3.546,98	4.996,01	5.045,9701	4.996,0100	0,206%	1,974%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/07/26	25.734.702,26	2.742,59	273,23	275,9623	273,2300	0,143%	-1,261%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/07/26	270.321.581,95	19.647,53	271,28	273,9928	271,2800	0,085%	0,185%
Goldman Sachs Protection P CAP (EUR)	09/07/26	45.555.600,16	366.722,02	35,23	35,4062	35,2300	0,399%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/07/26	155.775.017,53	34.679,16	97,14	99,0828	97,1400	0,768%	24,538%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/07/26	275.806.504,20	7.763,99	276,52	280,6678	276,5200	0,334%	1,271%
3K A/K Μετοχικό Εσωτερικού - Ε	09/07/26	71.880.655,05	2.848.676,37	25,2330	25,7377	25,2330	0,402%	18,739%
3K A/K Μετοχικό Εσωτερικού - Θ	09/07/26	27.248.905,56	585.440,12	46,5443	46,5443	46,5443	0,406%	19,661%
3K A/K Μικτό - Golden Visa	09/07/26	1.828.190,50	160.274,95	11,4066	11,5777	11,4066	0,370%	10,517%
3K A/K Μικτό-Θ	09/07/26	6.156.926,85	900.000,00	6,8410	6,8410	6,8410	0,371%	11,719%
3K A/K Μικτό-Ε	09/07/26	6.526.304,91	711.476,47	9,1729	9,3105	9,1729	0,372%	10,942%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/07/26	10.690.748,37	177.540,77	60,2157	60,2157	60,2157	0,649%	19,410%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/07/26	38.724.343,96	1.290.573,22	30,0055	30,6056	30,0055	0,645%	18,610%
3K A/K International Income Ομολογιακό - Ε	09/07/26	17.218.531,05	2.681.766,83	6,4206	6,4848	6,4206	0,075%	0,570%
3K A/K International Income Ομολογιακό - Θ	09/07/26	1.198.304,89	103.399,55	11,5891	11,5891	11,5891	0,076%	0,837%
3K A/K Μετοχικό Διεθνές - Ε	09/07/26	25.230.632,46	2.334.237,02	10,8089	11,0251	10,8089	0,790%	23,901%
3K A/K Μετοχικό Διεθνές - Θ	09/07/26	8.567.389,16	388.604,83	22,0465	22,0465	22,0465	0,797%	24,378%
NN Hellas A/K Μετοχικό - Θ	09/07/26	347.699.114,51	8.798.730,16	39,5170	39,5170	39,5170	0,521%	20,080%
NN Hellas A/K Ομολογιακό - Θ	09/07/26	39.771.369,90	2.517.274,42	15,7994	15,7994	15,7994	0,394%	-0,077%
NN Hellas A/K Ομολογιακό - Ε	09/07/26	323.312,07	43.686,17	7,4008	7,4748	7,4008	0,392%	-0,509%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/07/26	12.489.604,27	1.160.553,66	10,7618	10,7833	10,6004	0,123%	0,290%
3K Premier Income Ομολογιακό 2028	09/07/26	27.534.311,85	2.753.213,76	10,0008	10,0708	9,8508	0,054%	0,008%

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)	09/07/26	6.485.527,79	456.471,06	14,2080	14,4922	14,2080	1,427%	11,982%

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