



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)	15/07/26	45.638.127,28	7.161,59	1.824,73	1.861,2246	1.824,7300	-0,129%	10,920%
Goldman Sachs Greater China Equity X CAP (USD)	15/07/26	295.166.141,68	29.307,59	1.823,90	1.860,3780	1.823,9000	1,488%	15,923%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/07/26	277.854.651,58	60.672,48	315,78	322,0956	315,7800	0,429%	6,812%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/07/26	341.327.414,86	36.370,95	675,88	689,3976	675,8800	-0,059%	10,938%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/07/26	1.890.461.952,03	67.319,26	1.013,34	1.033,6068	1.013,3400	-0,479%	11,616%
Goldman Sachs Alternative Beta X CAP (USD)	15/07/26	309.395.031,36	7.017,11	455,43	462,2615	455,4300	0,355%	7,557%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/07/26	193.390.146,25	20.024,48	244,32	247,9848	244,3200	0,444%	20,236%
Goldman Sachs Global Equity Income X CAP (USD)	15/07/26	769.714.751,98	9.959,76	890,09	903,4414	890,0900	-0,004%	9,159%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/07/26	190.584.651,29	3.317,67	443,61	450,2642	443,6100	-0,211%	0,498%
Goldman Sachs US Equity Income X CAP (USD)	15/07/26	353.906.358,85	57.213,99	1.073,91	1.090,0187	1.073,9100	0,317%	8,816%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/07/26	4.933.244.018,69	66.106,49	421,72	428,0458	421,7200	0,157%	2,941%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/07/26	1.264.504.555,81	12.404,82	468,48	475,5072	468,4800	0,111%	0,562%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/07/26	121.484.444,35	5.003,49	269,97	275,3694	269,9700	-0,277%	11,701%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/07/26	735.501.304,99	13.065,54	1.950,62	1.989,6324	1.950,6200	-0,006%	-5,381%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/07/26	160.664.284,87	14.149,29	1.473,75	1.503,2250	1.473,7500	-0,340%	9,142%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/07/26	692.566.349,52	12.123,65	1.282,92	1.302,1638	1.282,9200	0,235%	8,735%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/07/26	1.072.191.427,53	13.701,36	1.806,20	1.833,2930	1.806,2000	0,135%	5,523%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/07/26	381.416.072,73	31.680,37	601,56	610,5834	601,5600	0,017%	2,178%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/07/26	608.970.719,24	24.305,55	812,36	824,5454	812,3600	-0,114%	2,328%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/07/26	131.225.232,73	2.434,93	1.462,43	1.491,6786	1.462,4300	0,223%	12,833%
Goldman Sachs Alternative Beta X CAP (EUR)	15/07/26	309.395.031,36	83.192,00	582,38	594,0276	582,3800	0,424%	10,454%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/07/26	735.501.304,99	6.757,16	5.859,74	5.976,9348	5.859,7400	0,064%	-2,836%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/07/26	190.584.651,29	55.494,18	510,81	521,0262	510,8100	-0,143%	3,202%
Goldman Sachs US Dollar Credit X CAP (USD)	15/07/26	3.309.509.339,38	65.374,35	1.565,44	1.581,0944	1.565,4400	0,280%	-0,517%
Goldman Sachs Euromix Bond X CAP (EUR)	15/07/26	268.444.179,10	9.413,06	151,68	153,1968	151,6800	-0,053%	-0,401%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/07/26	299.013.430,32	24.533,35	646,10	659,0220	646,1000	0,020%	3,031%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/07/26	160.664.284,87	2.086,70	2.118,09	2.160,4518	2.118,0900	-0,270%	12,079%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/07/26	363.112.373,13	34.088,31	307,66	307,6600	307,6600	-0,058%	0,007%
Goldman Sachs Green Bond X CAP (EUR)	15/07/26	2.179.716.755,50	81.346,15	212,47	212,4700	212,4700	-0,113%	-0,239%
Goldman Sachs Europe Equity X CAP (EUR)	15/07/26	414.271.016,79	59.144,75	107,90	110,0580	107,9000	-0,222%	9,089%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/07/26	49.011.534.094,00	229.151,01	11.508,00	11.738,1600	11.508,0000	-0,329%	17,970%
Goldman Sachs Asia Equity Income X CAP (USD)	15/07/26	208.113.153,60	11.080,09	2.008,79	2.048,9658	2.008,7900	0,656%	28,265%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/07/26	1.579.267.313,62	4.958,50	3.227,90	3.292,4580	3.227,9000	1,185%	23,095%
Goldman Sachs Global Equity Income X CAP (EUR)	15/07/26	769.714.751,98	38.676,68	790,59	806,4018	790,5900	0,065%	12,094%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/07/26	834.417.088,13	55.096,94	612,65	624,9030	612,6500	0,586%	2,512%
Goldman Sachs USD Green Bond - X Cap (USD)	15/07/26	43.928.332,62	3.908,70	1.368,28	1.381,9628	1.368,2800	0,198%	0,226%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/07/26	152.719.649,02	4.672,88	1.948,53	1.968,0153	1.948,5300	0,077%	0,489%
Goldman Sachs Euro Bond X CAP (EUR)	15/07/26	415.537.903,22	9.677,62	503,85	508,8885	503,8500	-0,105%	-0,230%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/07/26	1.264.504.555,81	18.581,39	543,85	549,2885	543,8500	0,112%	0,642%
Goldman Sachs Euro Credit X CAP (EUR)	15/07/26	2.120.922.546,12	44.533,98	182,62	184,4462	182,6200	-0,060%	0,236%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/07/26	4.933.244.018,69	3.549,45	4.997,34	5.047,3134	4.997,3400	0,156%	2,001%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/07/26	25.654.337,33	2.736,55	272,40	275,1240	272,4000	-0,165%	-1,561%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/07/26	269.568.361,37	19.647,53	271,03	273,7403	271,0300	-0,015%	0,092%
Goldman Sachs Protection P CAP (EUR)	15/07/26	45.474.850,11	366.169,96	35,21	35,3861	35,2100	-0,057%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/07/26	155.879.238,60	34.548,34	96,92	98,8584	96,9200	0,738%	24,256%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/07/26	275.496.855,10	7.772,14	276,71	280,8607	276,7100	0,250%	1,340%
3K A/K Μετοχικό Εσωτερικού - Ε	15/07/26	71.589.960,11	2.842.128,69	25,1889	25,6927	25,1889	-0,366%	18,531%
3K A/K Μετοχικό Εσωτερικού - Θ	15/07/26	27.207.546,21	585.440,12	46,4737	46,4737	46,4737	-0,363%	19,479%
3K A/K Μικτό - Golden Visa	15/07/26	1.824.362,87	160.274,95	11,3827	11,5534	11,3827	-0,261%	10,286%
3K A/K Μικτό-Θ	15/07/26	6.145.142,01	900.000,00	6,8279	6,8279	6,8279	-0,259%	11,505%
3K A/K Μικτό-Ε	15/07/26	6.511.959,57	711.379,66	9,1540	9,2913	9,1540	-0,259%	10,713%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/07/26	10.710.878,18	177.540,77	60,3291	60,3291	60,3291	-0,277%	19,635%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/07/26	38.893.676,62	1.294.060,31	30,0555	30,6566	30,0555	-0,281%	18,807%
3K A/K International Income Ομολογιακό - Ε	15/07/26	17.207.945,84	2.681.639,20	6,4170	6,4812	6,4170	0,025%	0,514%
3K A/K International Income Ομολογιακό - Θ	15/07/26	1.197.723,94	103.399,55	11,5835	11,5835	11,5835	0,026%	0,788%
3K A/K Μετοχικό Διεθνές - Ε	15/07/26	25.447.309,20	2.349.913,07	10,8290	11,0456	10,8290	-0,140%	24,132%
3K A/K Μετοχικό Διεθνές - Θ	15/07/26	8.585.200,94	388.604,83	22,0924	22,0924	22,0924	-0,136%	24,637%
NN Hellas A/K Μετοχικό - Θ	15/07/26	345.696.792,75	8.780.527,60	39,3708	39,3708	39,3708	-0,585%	19,636%
NN Hellas A/K Ομολογιακό - Θ	15/07/26	39.515.490,43	2.510.342,48	15,7411	15,7411	15,7411	-0,129%	-0,445%
NN Hellas A/K Ομολογιακό - Ε	15/07/26	308.304,90	41.818,37	7,3725	7,4462	7,3725	-0,131%	-0,890%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/07/26	12.470.846,33	1.160.553,66	10,7456	10,7671	10,5844	-0,003%	0,139%
3K Premier Income Ομολογιακό 2028	15/07/26	27.517.690,04	2.753.213,76	9,9948	10,0648	9,8449	0,004%	-0,052%

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)	15/07/26	6.460.070,94	457.588,20	14,1177	14,4001	14,1177	0,191%	11,271%

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