



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)	16/07/26	45.900.867,68	7.159,96	1.832,66	1.869,3132	1.832,6600	0,435%	11,402%
Goldman Sachs Greater China Equity X CAP (USD)	16/07/26	289.547.809,50	29.627,32	1.785,38	1.821,0876	1.785,3800	-2,112%	13,475%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/07/26	276.448.768,14	60.729,71	314,17	320,4534	314,1700	-0,510%	6,268%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/07/26	341.522.904,44	36.402,67	676,75	690,2850	676,7500	0,129%	11,081%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/07/26	1.895.009.588,48	67.354,64	1.015,58	1.035,8916	1.015,5800	0,221%	11,863%
Goldman Sachs Alternative Beta X CAP (USD)	16/07/26	309.071.265,23	7.017,11	454,83	461,6525	454,8300	-0,132%	7,416%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/07/26	191.925.209,18	20.024,48	242,79	246,4319	242,7900	-0,626%	19,483%
Goldman Sachs Global Equity Income X CAP (USD)	16/07/26	769.537.551,02	9.978,48	891,67	905,0451	891,6700	0,178%	9,352%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/07/26	190.167.316,86	3.313,57	443,11	449,7567	443,1100	-0,113%	0,385%
Goldman Sachs US Equity Income X CAP (USD)	16/07/26	353.908.084,09	57.220,94	1.074,87	1.090,9931	1.074,8700	0,089%	8,914%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/07/26	4.920.155.854,28	66.033,87	421,23	427,5485	421,2300	-0,116%	2,822%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/07/26	1.263.543.316,26	12.406,88	468,61	475,6392	468,6100	0,028%	0,590%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/07/26	121.526.826,10	5.003,48	270,16	275,5632	270,1600	0,070%	11,780%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/07/26	737.456.602,78	13.034,86	1.958,90	1.998,0780	1.958,9000	0,424%	-4,979%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/07/26	159.705.817,88	14.068,49	1.467,31	1.496,6562	1.467,3100	-0,437%	8,665%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/07/26	690.222.046,26	12.124,53	1.278,96	1.298,1444	1.278,9600	-0,309%	8,399%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/07/26	1.068.345.647,00	13.716,21	1.800,76	1.827,7714	1.800,7600	-0,301%	5,205%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/07/26	380.450.805,50	31.672,91	600,38	609,3857	600,3800	-0,196%	1,977%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/07/26	609.328.779,80	24.305,67	813,21	825,4082	813,2100	0,105%	2,435%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/07/26	133.207.923,47	2.437,34	1.485,09	1.514,7918	1.485,0900	1,549%	14,581%
Goldman Sachs Alternative Beta X CAP (EUR)	16/07/26	309.071.265,23	83.243,98	581,28	592,9056	581,2800	-0,189%	10,245%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/07/26	737.456.602,78	6.744,98	5.881,24	5.998,8648	5.881,2400	0,367%	-2,480%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/07/26	190.167.316,86	55.459,11	509,94	520,1388	509,9400	-0,170%	3,027%
Goldman Sachs US Dollar Credit X CAP (USD)	16/07/26	3.304.875.048,39	65.244,84	1.565,39	1.581,0439	1.565,3900	-0,003%	-0,520%
Goldman Sachs Euromix Bond X CAP (EUR)	16/07/26	268.204.812,77	9.413,06	151,55	153,0655	151,5500	-0,086%	-0,486%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/07/26	299.866.197,00	24.533,31	647,93	660,8886	647,9300	0,283%	3,323%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/07/26	159.705.817,88	2.084,59	2.107,63	2.149,7826	2.107,6300	-0,494%	11,525%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/07/26	364.083.796,52	34.088,31	307,35	307,3500	307,3500	-0,101%	-0,094%
Goldman Sachs Green Bond X CAP (EUR)	16/07/26	2.177.225.725,04	81.295,60	212,17	212,1700	212,1700	-0,141%	-0,380%
Goldman Sachs Europe Equity X CAP (EUR)	16/07/26	415.269.685,43	59.245,20	108,14	110,3028	108,1400	0,222%	9,332%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/07/26	48.172.018.570,33	228.652,60	11.305,00	11.531,1000	11.305,0000	-1,764%	15,889%
Goldman Sachs Asia Equity Income X CAP (USD)	16/07/26	200.833.884,97	11.091,57	1.940,89	1.979,7078	1.940,8900	-3,380%	23,929%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/07/26	1.539.930.951,82	4.986,94	3.147,36	3.210,3072	3.147,3600	-2,495%	20,024%
Goldman Sachs Global Equity Income X CAP (EUR)	16/07/26	769.537.551,02	38.675,12	791,54	807,3708	791,5400	0,120%	12,229%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/07/26	828.701.195,75	55.061,57	608,36	620,5272	608,3600	-0,700%	1,794%
Goldman Sachs USD Green Bond - X Cap (USD)	16/07/26	43.938.117,66	3.908,77	1.368,19	1.381,8719	1.368,1900	-0,007%	0,219%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/07/26	152.098.065,88	4.390,71	1.950,83	1.970,3383	1.950,8300	0,118%	0,608%
Goldman Sachs Euro Bond X CAP (EUR)	16/07/26	415.088.626,37	9.646,25	503,20	508,2320	503,2000	-0,129%	-0,358%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/07/26	1.263.543.316,26	18.582,76	543,87	549,3087	543,8700	0,004%	0,646%
Goldman Sachs Euro Credit X CAP (EUR)	16/07/26	2.122.869.778,71	44.903,16	182,47	184,2947	182,4700	-0,082%	0,154%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/07/26	4.920.155.854,28	3.546,48	4.991,04	5.040,9504	4.991,0400	-0,126%	1,872%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/07/26	23.961.767,59	2.736,55	272,51	275,2351	272,5100	0,040%	-1,521%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/07/26	269.455.738,27	19.642,53	270,91	273,6191	270,9100	-0,044%	0,048%
Goldman Sachs Protection P CAP (EUR)	16/07/26	45.479.133,69	366.172,28	35,21	35,3861	35,2100	0,000%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/07/26	153.207.176,76	34.259,65	95,36	97,2672	95,3600	-1,610%	22,256%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/07/26	274.767.717,52	7.772,14	276,06	280,2009	276,0600	-0,235%	1,102%
3K A/K Μετοχικό Εσωτερικού - Ε	16/07/26	71.028.993,22	2.840.872,09	25,0025	25,5026	25,0025	-0,740%	17,654%
3K A/K Μετοχικό Εσωτερικού - Θ	16/07/26	27.007.345,16	585.440,12	46,1317	46,1317	46,1317	-0,736%	18,600%
3K A/K Μικτό - Golden Visa	16/07/26	1.815.059,98	160.274,95	11,3247	11,4946	11,3247	-0,510%	9,724%
3K A/K Μικτό-Θ	16/07/26	6.114.267,88	900.000,00	6,7936	6,7936	6,7936	-0,502%	10,945%
3K A/K Μικτό-Ε	16/07/26	6.478.915,20	711.389,19	9,1074	9,2440	9,1074	-0,509%	10,150%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/07/26	10.631.547,68	177.540,77	59,8823	59,8823	59,8823	-0,741%	18,749%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/07/26	38.632.816,04	1.295.019,37	29,8318	30,4284	29,8318	-0,744%	17,923%
3K A/K International Income Ομολογιακό - Ε	16/07/26	17.211.897,42	2.683.346,52	6,4143	6,4784	6,4143	-0,042%	0,471%
3K A/K International Income Ομολογιακό - Θ	16/07/26	1.197.253,06	103.399,55	11,5789	11,5789	11,5789	-0,040%	0,748%
3K A/K Μετοχικό Διεθνές - Ε	16/07/26	25.244.130,59	2.360.698,31	10,6935	10,9074	10,6935	-1,251%	22,578%
3K A/K Μετοχικό Διεθνές - Θ	16/07/26	8.478.900,64	388.604,83	21,8188	21,8188	21,8188	-1,238%	23,093%
NN Hellas A/K Μετοχικό - Θ	16/07/26	342.645.817,36	8.758.384,27	39,1220	39,1220	39,1220	-0,632%	18,880%
NN Hellas A/K Ομολογιακό - Θ	16/07/26	38.600.233,76	2.455.787,96	15,7181	15,7181	15,7181	-0,146%	-0,591%
NN Hellas A/K Ομολογιακό - Ε	16/07/26	307.847,41	41.818,37	7,3615	7,4351	7,3615	-0,149%	-1,038%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/07/26	12.329.150,27	1.147.553,66	10,7439	10,7654	10,5827	-0,016%	0,123%
3K Premier Income Ομολογιακό 2028	16/07/26	27.508.448,28	2.753.213,76	9,9914	10,0613	9,8415	-0,034%	-0,086%

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)	16/07/26	6.470.268,97	457.588,20	14,1399	14,4227	14,1399	0,157%	11,446%

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