



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)	29/07/26	45.758.146,98	7.101,16	1.829,85	1.866,4470	1.829,8500	-0,653%	11,231%
Goldman Sachs Greater China Equity X CAP (USD)	29/07/26	261.055.170,60	29.729,30	1.610,61	1.642,8222	1.610,6100	-0,935%	2,367%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/07/26	269.074.988,72	60.712,05	306,03	312,1506	306,0300	-1,459%	3,514%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/07/26	345.066.258,66	36.880,05	680,06	693,6612	680,0600	-0,376%	11,624%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/07/26	1.879.240.571,26	67.389,76	1.008,79	1.028,9658	1.008,7900	-0,920%	11,115%
Goldman Sachs Alternative Beta X CAP (USD)	29/07/26	305.326.658,58	6.960,38	450,32	457,0748	450,3200	-0,420%	6,351%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/07/26	195.867.990,88	20.483,89	247,16	250,8674	247,1600	1,395%	21,634%
Goldman Sachs Global Equity Income X CAP (USD)	29/07/26	778.704.249,06	9.999,88	885,81	899,0972	885,8100	-1,278%	8,634%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/07/26	183.610.470,22	3.219,15	428,26	434,6839	428,2600	-1,570%	-2,979%
Goldman Sachs US Equity Income X CAP (USD)	29/07/26	352.365.860,03	57.589,73	1.059,52	1.075,4128	1.059,5200	-1,252%	7,358%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/07/26	4.851.079.061,12	64.988,02	418,25	424,5238	418,2500	-0,127%	2,094%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/07/26	1.239.219.650,55	12.054,55	465,52	472,5028	465,5200	-0,127%	-0,073%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/07/26	120.005.481,27	4.986,42	266,52	271,8504	266,5200	-0,911%	10,273%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/07/26	720.702.509,51	12.956,11	1.913,49	1.951,7598	1.913,4900	-1,018%	-7,182%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/07/26	155.484.608,94	13.040,88	1.426,52	1.455,0504	1.426,5200	-1,854%	5,645%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/07/26	682.273.994,88	12.092,56	1.263,22	1.282,1683	1.263,2200	-0,346%	7,065%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/07/26	1.054.886.917,74	13.766,28	1.783,85	1.810,6078	1.783,8500	-0,454%	4,218%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/07/26	376.503.831,61	31.541,40	597,49	606,4524	597,4900	-0,299%	1,486%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/07/26	609.919.388,68	24.250,84	809,28	821,4192	809,2800	-0,535%	1,940%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/07/26	129.914.524,41	2.461,55	1.500,01	1.530,0102	1.500,0100	-0,322%	15,733%
Goldman Sachs Alternative Beta X CAP (EUR)	29/07/26	305.326.658,58	83.820,66	578,63	590,2026	578,6300	-0,380%	9,743%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/07/26	720.702.509,51	6.699,77	5.775,95	5.891,4690	5.775,9500	-0,978%	-4,226%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/07/26	183.610.470,22	55.190,58	495,51	505,4202	495,5100	-1,532%	0,111%
Goldman Sachs US Dollar Credit X CAP (USD)	29/07/26	3.233.260.878,97	64.430,48	1.550,77	1.566,2777	1.550,7700	-0,375%	-1,450%
Goldman Sachs Euromix Bond X CAP (EUR)	29/07/26	238.405.672,78	9.380,63	151,45	152,9645	151,4500	-0,237%	-0,552%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/07/26	292.793.755,66	24.438,01	637,08	649,8216	637,0800	-0,839%	1,593%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/07/26	155.484.608,94	2.075,46	2.060,10	2.101,3020	2.060,1000	-1,815%	9,010%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/07/26	363.664.287,17	34.056,99	306,94	306,9400	306,9400	-0,211%	-0,228%
Goldman Sachs Green Bond X CAP (EUR)	29/07/26	2.186.734.166,37	80.864,31	212,10	212,1000	212,1000	-0,249%	-0,413%
Goldman Sachs Europe Equity X CAP (EUR)	29/07/26	409.464.939,25	59.075,99	107,41	109,5582	107,4100	-0,739%	8,594%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/07/26	56.656.446.145,00	214.387,08	11.080,00	11.301,6000	11.080,0000	0,590%	13,583%
Goldman Sachs Asia Equity Income X CAP (USD)	29/07/26	179.621.081,16	11.167,16	1.824,96	1.861,4592	1.824,9600	-1,195%	16,527%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/07/26	1.453.916.974,39	5.034,46	2.986,11	3.045,8322	2.986,1100	-0,762%	13,875%
Goldman Sachs Global Equity Income X CAP (EUR)	29/07/26	778.704.249,06	38.727,43	790,59	806,4018	790,5900	-1,239%	12,094%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/07/26	810.152.093,48	54.513,73	596,27	608,1954	596,2700	-1,342%	-0,229%
Goldman Sachs USD Green Bond - X Cap (USD)	29/07/26	43.544.230,20	3.898,87	1.360,79	1.374,3979	1.360,7900	-0,219%	-0,323%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/07/26	151.284.406,65	4.293,95	1.946,99	1.966,4599	1.946,9900	0,031%	0,410%
Goldman Sachs Euro Bond X CAP (EUR)	29/07/26	417.128.940,51	9.653,56	503,38	508,4138	503,3800	-0,248%	-0,323%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/07/26	1.239.219.650,55	18.161,61	541,14	546,5514	541,1400	-0,122%	0,141%
Goldman Sachs Euro Credit X CAP (EUR)	29/07/26	2.158.830.916,35	45.000,32	182,37	184,1937	182,3700	-0,104%	0,099%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/07/26	4.851.079.061,12	3.532,56	4.953,51	5.003,0451	4.953,5100	-0,135%	1,106%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/07/26	23.885.880,04	2.723,55	271,89	274,6089	271,8900	-0,070%	-1,745%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/07/26	268.347.260,83	19.471,80	270,95	273,6595	270,9500	-0,088%	0,063%
Goldman Sachs Protection P CAP (EUR)	29/07/26	45.405.598,12	365.611,72	35,18	35,3559	35,1800	-0,170%	1,471%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/07/26	150.058.430,88	34.138,45	92,07	93,9114	92,0700	-0,701%	18,038%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/07/26	273.357.500,69	7.848,59	273,70	277,8055	273,7000	-0,531%	0,238%
3K A/K Μετοχικό Εσωτερικού - Ε	29/07/26	71.894.714,06	2.828.694,39	25,4162	25,9245	25,4162	0,520%	19,601%
3K A/K Μετοχικό Εσωτερικού - Θ	29/07/26	27.467.956,49	585.440,12	46,9185	46,9185	46,9185	0,523%	20,623%
3K A/K Μικτό - Golden Visa	29/07/26	1.836.743,26	160.274,95	11,4600	11,6319	11,4600	0,281%	11,035%
3K A/K Μικτό-Θ	29/07/26	8.041.018,08	1.170.017,66	6,8726	6,8726	6,8726	0,282%	12,235%
3K A/K Μικτό-Ε	29/07/26	6.557.228,51	711.454,74	9,2166	9,3548	9,2166	0,280%	11,470%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/07/26	10.871.208,71	177.540,77	61,2322	61,2322	61,2322	0,539%	21,426%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/07/26	39.290.360,64	1.288.629,06	30,4900	31,0998	30,4900	0,535%	20,525%
3K A/K International Income Ομολογιακό - Ε	29/07/26	17.408.670,59	2.713.936,30	6,4145	6,4786	6,4145	-0,076%	0,475%
3K A/K International Income Ομολογιακό - Θ	29/07/26	1.200.312,99	103.642,12	11,5813	11,5813	11,5813	-0,075%	0,769%
3K A/K Μετοχικό Διεθνές - Ε	29/07/26	25.527.410,92	2.394.997,17	10,6586	10,8718	10,6586	-0,238%	22,178%
3K A/K Μετοχικό Διεθνές - Θ	29/07/26	8.487.345,84	390.101,96	21,7567	21,7567	21,7567	-0,238%	22,743%
NN Hellas A/K Μετοχικό - Θ	29/07/26	351.639.363,74	8.743.191,63	40,2186	40,2186	40,2186	0,622%	22,212%
NN Hellas A/K Ομολογιακό - Θ	29/07/26	38.496.403,54	2.452.720,13	15,6954	15,6954	15,6954	-0,507%	-0,734%
NN Hellas A/K Ομολογιακό - Ε	29/07/26	282.902,16	38.496,62	7,3488	7,4223	7,3488	-0,509%	-1,209%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/07/26	12.333.642,58	1.147.553,66	10,7478	10,7693	10,5866	-0,099%	0,159%
3K Premier Income Ομολογιακό 2028	29/07/26	27.471.459,82	2.753.213,76	9,9780	10,0478	9,8283	-0,077%	-0,220%

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)	29/07/26	6.377.251,35	458.015,07	13,9237	14,2022	13,9237	-0,430%	9,742%

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