



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)	31/07/26	46.418.734,70	7.042,93	1.854,98	1.892,0796	1.854,9800	0,534%	12,759%
Goldman Sachs Greater China Equity X CAP (USD)	31/07/26	269.464.863,22	29.814,95	1.662,74	1.695,9948	1.662,7400	1,790%	5,680%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/07/26	275.553.202,27	60.724,19	312,86	319,1172	312,8600	0,514%	5,825%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/07/26	348.459.257,51	36.929,96	685,89	699,6078	685,8900	-0,022%	12,581%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/07/26	1.911.123.364,89	67.480,38	1.025,59	1.046,1018	1.025,5900	0,322%	12,965%
Goldman Sachs Alternative Beta X CAP (USD)	31/07/26	310.685.279,15	6.960,38	454,59	461,4089	454,5900	0,566%	7,359%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/07/26	198.478.879,04	20.411,88	246,92	250,6238	246,9200	-0,053%	21,516%
Goldman Sachs Global Equity Income X CAP (USD)	31/07/26	786.544.678,53	9.961,50	901,89	915,4184	901,8900	0,498%	10,606%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/07/26	186.185.327,78	3.261,61	439,33	445,9200	439,3300	0,685%	-0,471%
Goldman Sachs US Equity Income X CAP (USD)	31/07/26	359.750.023,97	58.240,80	1.075,22	1.091,3483	1.075,2200	0,029%	8,949%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/07/26	4.875.429.579,68	64.941,01	416,95	423,2043	416,9500	-0,031%	1,777%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/07/26	1.237.472.271,58	12.053,47	467,48	474,4922	467,4800	0,054%	0,348%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/07/26	122.405.016,75	4.986,58	271,90	277,3380	271,9000	0,214%	12,499%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/07/26	727.860.727,09	12.914,55	1.954,52	1.993,6104	1.954,5200	0,665%	-5,192%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/07/26	156.496.732,45	12.308,76	1.460,71	1.489,9242	1.460,7100	0,632%	8,177%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/07/26	683.472.958,24	12.021,87	1.266,27	1.285,2641	1.266,2700	0,758%	7,324%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/07/26	1.056.697.066,81	13.748,60	1.788,53	1.815,3580	1.788,5300	0,403%	4,491%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/07/26	375.628.660,51	31.453,27	597,12	606,0768	597,1200	0,195%	1,423%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/07/26	610.622.530,74	24.206,19	810,78	822,9417	810,7800	-0,289%	2,129%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/07/26	127.231.185,18	2.466,23	1.468,85	1.498,2270	1.468,8500	-0,768%	13,328%
Goldman Sachs Alternative Beta X CAP (EUR)	31/07/26	310.685.279,15	83.852,15	577,81	589,3662	577,8100	0,548%	9,587%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/07/26	727.860.727,09	6.691,65	5.836,20	5.952,9240	5.836,2000	0,648%	-3,227%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/07/26	186.185.327,78	55.066,06	502,84	512,8968	502,8400	0,665%	1,592%
Goldman Sachs US Dollar Credit X CAP (USD)	31/07/26	3.227.057.299,83	64.270,37	1.548,61	1.564,0961	1.548,6100	-0,196%	-1,587%
Goldman Sachs Euromix Bond X CAP (EUR)	31/07/26	217.449.808,27	9.380,62	151,34	152,8534	151,3400	-0,099%	-0,624%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/07/26	294.822.177,70	24.377,07	641,90	654,7380	641,9000	-0,360%	2,362%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/07/26	156.496.732,45	2.070,69	2.086,73	2.128,4646	2.086,7300	0,614%	10,420%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/07/26	363.238.850,81	33.978,61	306,60	306,6000	306,6000	-0,046%	-0,338%
Goldman Sachs Green Bond X CAP (EUR)	31/07/26	2.182.635.345,11	80.285,25	211,71	211,7100	211,7100	-0,076%	-0,596%
Goldman Sachs Europe Equity X CAP (EUR)	31/07/26	417.118.286,98	59.128,17	109,05	111,2310	109,0500	0,267%	10,252%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/07/26	54.688.507.188,13	199.915,76	10.953,00	11.172,0600	10.953,0000	-0,824%	12,281%
Goldman Sachs Asia Equity Income X CAP (USD)	31/07/26	185.872.032,38	11.142,68	1.899,18	1.937,1636	1.899,1800	2,533%	21,266%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/07/26	1.522.595.230,27	5.020,76	3.129,20	3.191,7840	3.129,2000	2,652%	19,331%
Goldman Sachs Global Equity Income X CAP (EUR)	31/07/26	786.544.678,53	38.763,29	796,27	812,1954	796,2700	0,482%	12,900%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/07/26	822.809.013,12	54.471,39	606,02	618,1404	606,0200	0,487%	1,402%
Goldman Sachs USD Green Bond - X Cap (USD)	31/07/26	43.768.166,84	3.899,24	1.359,25	1.372,8425	1.359,2500	-0,149%	-0,436%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/07/26	151.880.076,55	4.293,82	1.944,11	1.963,5511	1.944,1100	0,068%	0,261%
Goldman Sachs Euro Bond X CAP (EUR)	31/07/26	419.197.692,70	9.585,69	502,38	507,4038	502,3800	-0,093%	-0,521%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/07/26	1.237.472.271,58	18.161,80	541,58	546,9958	541,5800	0,039%	0,222%
Goldman Sachs Euro Credit X CAP (EUR)	31/07/26	2.177.001.263,31	45.247,06	182,12	183,9412	182,1200	-0,022%	-0,038%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/07/26	4.875.429.579,68	3.531,32	4.937,41	4.986,7841	4.937,4100	-0,034%	0,778%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/07/26	23.849.461,98	2.723,55	271,46	274,1746	271,4600	-0,029%	-1,901%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/07/26	268.710.194,05	19.468,00	270,97	273,6797	270,9700	-0,033%	0,070%
Goldman Sachs Protection P CAP (EUR)	31/07/26	45.590.755,09	365.618,90	35,32	35,4966	35,3200	0,057%	1,875%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/07/26	154.798.318,54	34.138,45	95,84	97,7568	95,8400	1,806%	22,872%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/07/26	273.532.418,79	7.722,04	274,06	278,1709	274,0600	-0,113%	0,370%
3K A/K Μετοχικό Εσωτερικού - Ε	31/07/26	73.023.324,59	2.827.936,77	25,8221	26,3385	25,8221	0,240%	21,511%
3K A/K Μετοχικό Εσωτερικού - Θ	31/07/26	27.908.765,89	585.440,12	47,6714	47,6714	47,6714	0,244%	22,559%
3K A/K Μικτό - Golden Visa	31/07/26	1.851.342,53	160.274,95	11,5510	11,7243	11,5510	0,031%	11,916%
3K A/K Μικτό-Θ	31/07/26	8.105.086,30	1.170.017,66	6,9273	6,9273	6,9273	0,033%	13,128%
3K A/K Μικτό-Ε	31/07/26	6.609.637,21	711.488,52	9,2899	9,4292	9,2899	0,033%	12,357%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	31/07/26	11.014.944,19	177.540,77	62,0418	62,0418	62,0418	-0,043%	23,032%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	31/07/26	39.806.197,63	1.288.603,54	30,8910	31,5088	30,8910	-0,047%	22,110%
3K A/K International Income Ομολογιακό - Ε	31/07/26	17.424.413,77	2.715.767,99	6,4160	6,4802	6,4160	-0,008%	0,498%
3K A/K International Income Ομολογιακό - Θ	31/07/26	1.200.620,91	103.642,12	11,5843	11,5843	11,5843	-0,006%	0,795%
3K A/K Μετοχικό Διεθνές - Ε	31/07/26	25.758.283,22	2.396.028,46	10,7504	10,9654	10,7504	0,089%	23,231%
3K A/K Μετοχικό Διεθνές - Θ	31/07/26	8.560.877,88	390.101,96	21,9452	21,9452	21,9452	0,094%	23,807%
NN Hellas A/K Μετοχικό - Θ	31/07/26	356.519.633,64	8.744.642,70	40,7701	40,7701	40,7701	0,057%	23,888%
NN Hellas A/K Ομολογιακό - Θ	31/07/26	38.476.287,44	2.454.942,73	15,6730	15,6730	15,6730	-0,285%	-0,876%
NN Hellas A/K Ομολογιακό - Ε	31/07/26	282.485,63	38.496,62	7,3379	7,4113	7,3379	-0,288%	-1,355%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	31/07/26	12.333.409,40	1.147.553,66	10,7476	10,7691	10,5864	-0,060%	0,157%
3K Premier Income Ομολογιακό 2028	31/07/26	27.487.947,51	2.753.213,76	9,9839	10,0538	9,8341	0,025%	-0,161%

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)	31/07/26	6.481.040,27	458.779,35	14,1267	14,4092	14,1267	-0,030%	11,342%

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