



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)	06/08/26	46.500.738,93	7.039,91	1.858,00	1.895,1600	1.858,0000	-0,994%	12,942%
Goldman Sachs Greater China Equity X CAP (USD)	06/08/26	289.835.183,63	29.949,63	1.788,77	1.824,5454	1.788,7700	-0,793%	13,690%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/08/26	283.865.514,61	61.916,32	321,69	328,1238	321,6900	-0,146%	8,811%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/08/26	355.874.180,80	36.983,87	690,56	704,3712	690,5600	0,074%	13,348%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/08/26	1.942.332.985,82	67.558,71	1.042,76	1.063,6152	1.042,7600	0,295%	14,857%
Goldman Sachs Alternative Beta X CAP (USD)	06/08/26	312.717.888,11	6.965,26	456,89	463,7434	456,8900	-0,305%	7,902%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/08/26	197.673.834,79	20.090,96	245,00	248,6750	245,0000	0,377%	20,571%
Goldman Sachs Global Equity Income X CAP (USD)	06/08/26	794.853.564,45	10.096,49	912,22	925,9033	912,2200	-0,460%	11,873%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/08/26	190.590.800,99	3.236,16	452,18	458,9627	452,1800	-0,543%	2,440%
Goldman Sachs US Equity Income X CAP (USD)	06/08/26	367.565.124,68	58.137,33	1.097,69	1.114,1554	1.097,6900	-0,291%	11,226%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/08/26	4.873.729.788,81	63.508,86	420,58	426,8887	420,5800	-0,180%	2,663%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/08/26	1.232.970.381,16	11.907,92	470,07	477,1211	470,0700	-0,068%	0,904%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/08/26	124.893.147,67	4.986,48	277,51	283,0602	277,5100	0,358%	14,821%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/08/26	741.467.256,91	12.854,33	1.999,89	2.039,8878	1.999,8900	-0,296%	-2,991%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/08/26	160.692.879,84	11.920,56	1.510,00	1.540,2000	1.510,0000	-0,469%	11,827%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/08/26	697.608.304,61	12.012,18	1.292,48	1.311,8672	1.292,4800	-0,149%	9,545%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/08/26	1.070.751.622,97	13.736,34	1.815,63	1.842,8645	1.815,6300	-0,144%	6,074%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/08/26	378.190.521,58	31.376,58	603,48	612,5322	603,4800	-0,113%	2,504%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/08/26	617.016.868,67	24.211,91	819,33	831,6200	819,3300	0,095%	3,206%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/08/26	148.915.281,30	2.488,75	1.452,51	1.481,5602	1.452,5100	-0,695%	12,068%
Goldman Sachs Alternative Beta X CAP (EUR)	06/08/26	312.717.888,11	84.023,51	579,26	590,8452	579,2600	-0,150%	9,862%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/08/26	741.467.256,91	6.676,77	5.956,42	6.075,5484	5.956,4200	-0,140%	-1,233%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/08/26	190.590.800,99	55.003,19	516,23	526,5546	516,2300	-0,390%	4,297%
Goldman Sachs US Dollar Credit X CAP (USD)	06/08/26	3.215.861.022,86	64.055,14	1.556,48	1.572,0448	1.556,4800	-0,338%	-1,087%
Goldman Sachs Euromix Bond X CAP (EUR)	06/08/26	216.584.499,70	9.251,19	151,84	153,3584	151,8400	-0,079%	-0,295%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/08/26	295.726.377,47	24.278,94	651,27	664,2954	651,2700	0,137%	3,856%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/08/26	160.692.879,84	2.070,69	2.151,63	2.194,6626	2.151,6300	-0,314%	13,854%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/08/26	364.911.718,99	34.017,99	308,01	308,0100	308,0100	-0,065%	0,120%
Goldman Sachs Green Bond X CAP (EUR)	06/08/26	2.194.552.221,51	80.320,50	212,79	212,7900	212,7900	-0,080%	-0,089%
Goldman Sachs Europe Equity X CAP (EUR)	06/08/26	416.391.533,72	58.953,07	110,78	112,9956	110,7800	0,127%	12,001%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/08/26	55.621.754.880,00	116.967,78	11.345,00	11.571,9000	11.345,0000	-0,848%	16,299%
Goldman Sachs Asia Equity Income X CAP (USD)	06/08/26	192.675.788,54	11.205,82	1.967,49	2.006,8398	1.967,4900	-1,539%	25,628%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/08/26	1.538.937.998,44	4.977,40	3.171,43	3.234,8586	3.171,4300	-1,821%	20,942%
Goldman Sachs Global Equity Income X CAP (EUR)	06/08/26	794.853.564,45	38.930,72	803,32	819,3864	803,3200	-0,307%	13,899%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/08/26	838.326.500,79	54.227,97	619,12	631,5024	619,1200	-0,069%	3,594%
Goldman Sachs USD Green Bond - X Cap (USD)	06/08/26	43.851.296,30	3.812,41	1.363,48	1.377,1148	1.363,4800	-0,212%	-0,126%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/08/26	153.773.909,27	4.231,63	1.951,98	1.971,4998	1.951,9800	-0,018%	0,667%
Goldman Sachs Euro Bond X CAP (EUR)	06/08/26	420.331.116,47	9.520,97	504,92	509,9692	504,9200	-0,089%	-0,018%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/08/26	1.232.970.381,16	18.162,79	544,09	549,5309	544,0900	-0,035%	0,687%
Goldman Sachs Euro Credit X CAP (EUR)	06/08/26	2.230.306.509,28	45.126,52	182,94	184,7694	182,9400	-0,055%	0,412%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/08/26	4.873.729.788,81	3.525,02	4.979,10	5.028,8910	4.979,1000	-0,199%	1,629%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/08/26	23.904.365,48	2.646,85	272,27	274,9927	272,2700	-0,194%	-1,608%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/08/26	268.884.429,84	19.534,00	271,41	274,1241	271,4100	-0,026%	0,233%
Goldman Sachs Protection P CAP (EUR)	06/08/26	45.681.892,46	360.841,62	35,55	35,7278	35,5500	0,141%	2,538%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/08/26	154.771.631,29	34.138,45	97,19	99,1338	97,1900	-1,029%	24,603%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/08/26	272.780.363,21	7.729,53	276,80	280,9520	276,8000	-0,184%	1,373%
3K A/K Μετοχικό Εσωτερικού - Ε	06/08/26	74.589.646,29	2.825.603,81	26,3978	26,9258	26,3978	-0,333%	24,220%
3K A/K Μετοχικό Εσωτερικού - Θ	06/08/26	28.738.584,10	589.565,37	48,7454	48,7454	48,7454	-0,329%	25,320%
3K A/K Μικτό - Golden Visa	06/08/26	1.872.647,57	160.274,95	11,6840	11,8593	11,6840	-0,386%	13,205%
3K A/K Μικτό-Θ	06/08/26	8.199.148,54	1.170.017,66	7,0077	7,0077	7,0077	-0,382%	14,441%
3K A/K Μικτό-Ε	06/08/26	6.820.265,89	725.833,29	9,3965	9,5374	9,3965	-0,385%	13,646%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/08/26	11.235.085,46	177.540,77	63,2817	63,2817	63,2817	-0,296%	25,490%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/08/26	40.755.865,12	1.293.772,46	31,5016	32,1316	31,5016	-0,299%	24,524%
3K A/K International Income Ομολογιακό - Ε	06/08/26	17.529.371,51	2.725.749,34	6,4310	6,4953	6,4310	0,019%	0,733%
3K A/K International Income Ομολογιακό - Θ	06/08/26	1.203.528,30	103.642,12	11,6123	11,6123	11,6123	0,021%	1,039%
3K A/K Μετοχικό Διεθνές - Ε	06/08/26	26.465.093,57	2.399.324,11	11,0302	11,2508	11,0302	-0,021%	26,438%
3K A/K Μετοχικό Διεθνές - Θ	06/08/26	8.784.445,28	390.101,96	22,5183	22,5183	22,5183	-0,022%	27,040%
NN Hellas A/K Μετοχικό - Θ	06/08/26	364.813.169,14	8.742.031,79	41,7309	41,7309	41,7309	-0,255%	26,808%
NN Hellas A/K Ομολογιακό - Θ	06/08/26	38.658.200,41	2.451.037,64	15,7722	15,7722	15,7722	-0,201%	-0,249%
NN Hellas A/K Ομολογιακό - Ε	06/08/26	284.235,18	38.496,62	7,3834	7,4572	7,3834	-0,203%	-0,743%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/08/26	12.331.511,86	1.145.053,66	10,7694	10,7909	10,6079	-0,056%	0,361%
3K Premier Income Ομολογιακό 2028	06/08/26	27.544.715,31	2.753.213,76	10,0046	10,0746	9,8545	-0,013%	0,046%

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)	06/08/26	6.658.033,57	458.779,35	14,5125	14,8028	14,5125	0,074%	14,382%

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