

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)	08/07/26	44.985.511,42	7.210,37	1.806,26	1.842,3852	1.806,2600	-1,171%	9,797%
Goldman Sachs Greater China Equity X CAP (USD)	08/07/26	298.227.898,29	29.251,71	1.830,15	1.866,7530	1.830,1500	1,273%	16,320%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/07/26	272.637.283,64	59.764,19	311,75	317,9850	311,7500	-0,317%	5,449%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/07/26	338.884.316,72	36.006,60	671,38	684,8076	671,3800	-1,501%	10,200%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/07/26	1.870.160.592,01	67.186,90	1.005,37	1.025,4774	1.005,3700	-1,580%	10,738%
Goldman Sachs Alternative Beta X CAP (USD)	08/07/26	306.443.458,00	7.017,11	453,98	460,7897	453,9800	-0,375%	7,215%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/07/26	188.990.102,19	19.860,41	239,01	242,5952	239,0100	0,980%	17,623%
Goldman Sachs Global Equity Income X CAP (USD)	08/07/26	762.890.913,64	9.975,53	880,84	894,0526	880,8400	-1,232%	8,024%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/07/26	188.950.582,92	3.315,41	438,24	444,8136	438,2400	-1,720%	-0,718%
Goldman Sachs US Equity Income X CAP (USD)	08/07/26	353.428.729,95	56.974,53	1.071,75	1.087,8263	1.071,7500	-0,624%	8,598%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/07/26	4.922.624.613,17	65.362,53	420,64	426,9496	420,6400	-0,341%	2,678%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/07/26	1.273.415.649,80	12.449,60	467,97	474,9896	467,9700	-0,196%	0,453%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/07/26	120.381.959,34	5.002,99	267,36	272,7072	267,3600	-1,565%	10,621%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/07/26	725.405.648,42	13.088,53	1.914,10	1.952,3820	1.914,1000	-2,184%	-7,152%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/07/26	160.356.558,00	14.614,32	1.464,51	1.493,8002	1.464,5100	-1,275%	8,458%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/07/26	689.972.192,88	12.325,29	1.276,72	1.295,8708	1.276,7200	-0,609%	8,209%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/07/26	1.069.745.510,83	13.650,70	1.799,76	1.826,7564	1.799,7600	-0,627%	5,147%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/07/26	380.482.528,76	33.485,95	600,58	609,5887	600,5800	-0,648%	2,011%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/07/26	608.459.713,04	24.421,27	810,10	822,2515	810,1000	-1,195%	2,043%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/07/26	136.094.293,23	2.404,66	1.453,28	1.482,3456	1.453,2800	-1,461%	12,127%
Goldman Sachs Alternative Beta X CAP (EUR)	08/07/26	306.443.458,00	83.245,26	582,03	593,6706	582,0300	-0,144%	10,388%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/07/26	725.405.648,42	6.776,37	5.764,90	5.880,1980	5.764,9000	-1,957%	-4,409%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/07/26	188.950.582,92	55.620,38	505,94	516,0588	505,9400	-1,490%	2,218%
Goldman Sachs US Dollar Credit X CAP (USD)	08/07/26	3.332.585.807,74	65.590,71	1.564,89	1.580,5389	1.564,8900	-0,198%	-0,552%
Goldman Sachs Euromix Bond X CAP (EUR)	08/07/26	283.816.537,42	9.473,15	151,81	153,3281	151,8100	-0,446%	-0,315%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/07/26	298.356.804,21	24.563,99	642,78	655,6356	642,7800	-1,649%	2,502%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/07/26	160.356.558,00	2.091,18	2.110,25	2.152,4550	2.110,2500	-1,045%	11,664%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/07/26	363.364.905,19	34.373,39	307,82	307,8200	307,8200	-0,498%	0,059%
Goldman Sachs Green Bond X CAP (EUR)	08/07/26	2.177.932.849,13	81.563,96	212,50	212,5000	212,5000	-0,627%	-0,225%
Goldman Sachs Europe Equity X CAP (EUR)	08/07/26	411.115.630,00	59.173,30	107,16	109,3032	107,1600	-1,832%	8,341%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/07/26	49.323.648.750,00	239.389,93	11.351,00	11.578,0200	11.351,0000	-1,424%	16,361%
Goldman Sachs Asia Equity Income X CAP (USD)	08/07/26	208.733.810,27	11.000,84	1.993,24	2.033,1048	1.993,2400	-0,786%	27,272%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/07/26	1.558.315.406,02	4.849,03	3.203,74	3.267,8148	3.203,7400	-0,734%	22,174%
Goldman Sachs Global Equity Income X CAP (EUR)	08/07/26	762.890.913,64	38.587,51	784,40	800,0880	784,4000	-1,003%	11,217%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/07/26	885.143.368,47	55.815,64	606,76	618,8952	606,7600	-0,335%	1,526%
Goldman Sachs USD Green Bond - X Cap (USD)	08/07/26	43.823.604,23	3.864,14	1.366,76	1.380,4276	1.366,7600	-0,127%	0,114%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/07/26	152.753.667,46	4.702,15	1.949,48	1.968,9748	1.949,4800	-0,293%	0,538%
Goldman Sachs Euro Bond X CAP (EUR)	08/07/26	405.949.268,42	9.704,04	503,98	509,0198	503,9800	-0,627%	-0,204%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/07/26	1.273.415.649,80	19.421,48	543,84	549,2784	543,8400	-0,136%	0,640%
Goldman Sachs Euro Credit X CAP (EUR)	08/07/26	2.113.536.960,78	44.355,87	182,76	184,5876	182,7600	-0,468%	0,313%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/07/26	4.922.624.613,17	3.545,71	4.985,75	5.035,6075	4.985,7500	-0,347%	1,764%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/07/26	25.697.191,44	2.742,59	272,84	275,5684	272,8400	-0,456%	-1,402%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/07/26	270.118.471,25	19.739,39	271,05	273,7605	271,0500	-0,199%	0,100%
Goldman Sachs Protection P CAP (EUR)	08/07/26	45.404.572,87	367.013,23	35,09	35,2655	35,0900	-0,623%	1,211%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/07/26	155.126.845,96	34.621,53	96,40	98,3280	96,4000	-0,547%	23,590%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/07/26	274.706.897,63	7.762,99	275,60	279,7340	275,6000	-0,441%	0,934%
3K A/K Μετοχικό Εσωτερικού - Ε	08/07/26	71.714.029,52	2.853.497,79	25,1320	25,6346	25,1320	-1,832%	18,263%
3K A/K Μετοχικό Εσωτερικού - Θ	08/07/26	27.138.758,09	585.440,12	46,3562	46,3562	46,3562	-1,828%	19,177%
3K A/K Μικτό - Golden Visa	08/07/26	1.821.458,37	160.274,95	11,3646	11,5351	11,3646	-1,205%	10,110%
3K A/K Μικτό-Θ	08/07/26	6.134.159,48	900.000,00	6,8157	6,8157	6,8157	-1,199%	11,306%
3K A/K Μικτό-Ε	08/07/26	6.520.150,68	713.446,61	9,1389	9,2760	9,1389	-1,203%	10,531%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/07/26	10.621.863,88	177.540,77	59,8277	59,8277	59,8277	-1,742%	18,641%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/07/26	38.380.111,98	1.287.350,11	29,8133	30,4096	29,8133	-1,746%	17,850%
3K A/K International Income Ομολογιακό - Ε	08/07/26	17.079.478,68	2.662.083,41	6,4158	6,4800	6,4158	-0,159%	0,495%
3K A/K International Income Ομολογιακό - Θ	08/07/26	1.197.400,29	103.399,55	11,5803	11,5803	11,5803	-0,157%	0,760%
3K A/K Μετοχικό Διεθνές - Ε	08/07/26	24.929.383,10	2.324.593,89	10,7242	10,9387	10,7242	-0,721%	22,930%
3K A/K Μετοχικό Διεθνές - Θ	08/07/26	8.499.619,89	388.604,83	21,8721	21,8721	21,8721	-0,716%	23,394%
NN Hellas A/K Μετοχικό - Θ	08/07/26	346.209.401,56	8.806.709,77	39,3120	39,3120	39,3120	-1,894%	19,457%
NN Hellas A/K Ομολογιακό - Θ	08/07/26	39.656.487,41	2.519.883,22	15,7374	15,7374	15,7374	-0,764%	-0,469%
NN Hellas A/K Ομολογιακό - Ε	08/07/26	322.051,56	43.686,17	7,3719	7,4456	7,3719	-0,767%	-0,898%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/07/26	12.474.336,56	1.160.553,66	10,7486	10,7701	10,5874	-0,226%	0,167%
3K Premier Income Ομολογιακό 2028	08/07/26	27.519.499,93	2.753.213,76	9,9954	10,0654	9,8455	-0,159%	-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)	08/07/26	6.394.297,39	456.471,06	14,0081	14,2883	14,0081	-1,159%	10,407%