

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)	10/07/26	45.212.579,70	7.163,78	1.818,25	1.854,6150	1.818,2500	0,596%	10,526%
Goldman Sachs Greater China Equity X CAP (USD)	09/07/26	297.395.032,47	29.241,62	1.842,63	1.879,4826	1.842,6300	0,682%	17,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/07/26	276.585.938,68	60.642,63	315,75	322,0650	315,7500	0,417%	6,802%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/07/26	340.441.546,69	36.125,75	675,22	688,7244	675,2200	0,114%	10,830%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/07/26	1.890.925.999,04	67.214,18	1.016,44	1.036,7688	1.016,4400	0,023%	11,958%
Goldman Sachs Alternative Beta X CAP (USD)	10/07/26	307.723.339,41	7.017,11	455,22	462,0483	455,2200	-0,031%	7,508%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/07/26	187.782.135,93	19.899,12	237,96	241,5294	237,9600	-0,293%	17,106%
Goldman Sachs Global Equity Income X CAP (USD)	10/07/26	770.256.640,88	9.977,94	891,82	905,1973	891,8200	0,533%	9,371%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/07/26	191.210.774,41	3.311,21	444,20	450,8630	444,2000	-0,029%	0,632%
Goldman Sachs US Equity Income X CAP (USD)	10/07/26	356.129.434,75	57.169,21	1.082,88	1.099,1232	1.082,8800	0,356%	9,725%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/07/26	4.939.054.870,67	65.366,55	421,90	428,2285	421,9000	0,083%	2,985%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/07/26	1.266.933.881,78	12.408,14	468,31	475,3347	468,3100	-0,045%	0,526%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/07/26	121.506.584,26	5.003,34	270,19	275,5938	270,1900	-0,166%	11,792%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/07/26	734.344.238,65	13.096,16	1.941,70	1.980,5340	1.941,7000	0,128%	-5,814%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/07/26	161.635.914,99	14.432,41	1.480,00	1.509,6000	1.480,0000	-0,014%	9,605%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/07/26	694.631.645,90	12.159,44	1.286,59	1.305,8889	1.286,5900	0,344%	9,046%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/07/26	1.076.727.220,35	13.639,61	1.811,69	1.838,8654	1.811,6900	0,246%	5,844%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/07/26	380.872.970,69	31.755,04	603,49	612,5424	603,4900	0,159%	2,505%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/07/26	611.537.352,74	24.359,71	814,54	826,7581	814,5400	0,041%	2,602%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/07/26	132.793.752,10	2.404,84	1.459,31	1.488,4962	1.459,3100	0,367%	12,592%
Goldman Sachs Alternative Beta X CAP (EUR)	10/07/26	307.723.339,41	83.144,46	582,79	594,4458	582,7900	0,052%	10,532%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/07/26	734.344.238,65	6.768,75	5.839,81	5.956,6062	5.839,8100	0,211%	-3,167%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/07/26	191.210.774,41	55.546,48	512,10	522,3420	512,1000	0,053%	3,463%
Goldman Sachs US Dollar Credit X CAP (USD)	10/07/26	3.318.482.481,18	65.505,35	1.564,16	1.579,8016	1.564,1600	-0,176%	-0,599%
Goldman Sachs Euromix Bond X CAP (EUR)	10/07/26	285.374.414,69	9.473,13	152,09	153,6109	152,0900	0,026%	-0,131%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/07/26	299.786.613,02	24.535,15	647,36	660,3072	647,3600	-0,187%	3,232%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/07/26	161.635.914,99	2.087,91	2.129,58	2.172,1716	2.129,5800	0,070%	12,687%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/07/26	364.083.318,92	34.077,75	308,50	308,5000	308,5000	0,068%	0,280%
Goldman Sachs Green Bond X CAP (EUR)	10/07/26	2.185.730.190,38	81.333,99	213,14	213,1400	213,1400	0,094%	0,075%
Goldman Sachs Europe Equity X CAP (EUR)	10/07/26	414.425.538,01	59.189,12	107,99	110,1498	107,9900	0,028%	9,180%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/07/26	49.591.910.941,00	235.847,44	11.486,00	11.715,7200	11.486,0000	-0,026%	17,745%
Goldman Sachs Asia Equity Income X CAP (USD)	09/07/26	212.063.723,32	11.037,87	2.026,22	2.066,7444	2.026,2200	1,655%	29,378%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/07/26	1.587.841.659,48	4.951,33	3.259,05	3.324,2310	3.259,0500	0,228%	24,283%
Goldman Sachs Global Equity Income X CAP (EUR)	10/07/26	770.256.640,88	38.607,26	793,06	808,9212	793,0600	0,615%	12,445%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/07/26	892.445.025,11	55.631,87	612,53	624,7806	612,5300	0,333%	2,491%
Goldman Sachs USD Green Bond - X Cap (USD)	10/07/26	43.913.347,79	3.898,43	1.367,04	1.380,7104	1.367,0400	-0,084%	0,135%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/07/26	153.094.352,63	4.698,59	1.952,52	1.972,0452	1.952,5200	0,134%	0,695%
Goldman Sachs Euro Bond X CAP (EUR)	10/07/26	406.995.092,96	9.658,18	505,53	510,5853	505,5300	0,089%	0,103%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/07/26	1.266.933.881,78	18.578,98	543,94	549,3794	543,9400	-0,031%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	10/07/26	2.120.134.380,79	44.362,76	183,11	184,9411	183,1100	0,060%	0,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/07/26	4.939.054.870,67	3.547,08	4.999,90	5.049,8990	4.999,9000	0,078%	2,053%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/07/26	25.740.862,97	2.742,59	273,29	276,0229	273,2900	0,022%	-1,240%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/07/26	269.971.393,44	19.647,53	271,31	274,0231	271,3100	0,011%	0,196%
Goldman Sachs Protection P CAP (EUR)	10/07/26	45.524.611,70	366.741,45	35,21	35,3861	35,2100	-0,057%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/07/26	156.910.947,81	34.646,74	97,69	99,6438	97,6900	0,566%	25,244%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/07/26	275.709.476,30	7.775,20	276,70	280,8505	276,7000	0,065%	1,337%
3K A/K Μετοχικό Εσωτερικού - Ε	10/07/26	72.288.169,35	2.845.245,85	25,4067	25,9148	25,4067	0,688%	19,556%
3K A/K Μετοχικό Εσωτερικού - Θ	10/07/26	27.437.483,87	585.440,12	46,8664	46,8664	46,8664	0,692%	20,489%
3K A/K Μικτό - Golden Visa	10/07/26	1.835.303,96	160.274,95	11,4510	11,6228	11,4510	0,389%	10,947%
3K A/K Μικτό-Θ	10/07/26	6.180.931,25	900.000,00	6,8677	6,8677	6,8677	0,390%	12,155%
3K A/K Μικτό-Ε	10/07/26	6.551.612,91	711.478,75	9,2084	9,3465	9,2084	0,387%	11,371%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/07/26	10.778.751,51	177.540,77	60,7114	60,7114	60,7114	0,823%	20,393%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/07/26	38.990.984,33	1.288.896,46	30,2514	30,8564	30,2514	0,820%	19,582%
3K A/K International Income Ομολογιακό - Ε	10/07/26	17.315.062,06	2.696.690,19	6,4209	6,4851	6,4209	0,005%	0,575%
3K A/K International Income Ομολογιακό - Θ	10/07/26	1.198.370,46	103.399,55	11,5897	11,5897	11,5897	0,005%	0,842%
3K A/K Μετοχικό Διεθνές - Ε	10/07/26	25.383.443,15	2.339.265,68	10,8510	11,0680	10,8510	0,389%	24,384%
3K A/K Μετοχικό Διεθνές - Θ	10/07/26	8.601.205,16	388.604,83	22,1336	22,1336	22,1336	0,395%	24,869%
NN Hellas A/K Μετοχικό - Θ	10/07/26	350.125.691,44	8.794.125,74	39,8136	39,8136	39,8136	0,751%	20,982%
NN Hellas A/K Ομολογιακό - Θ	10/07/26	39.828.644,22	2.516.240,96	15,8286	15,8286	15,8286	0,185%	0,108%
NN Hellas A/K Ομολογιακό - Ε	10/07/26	323.903,43	43.686,17	7,4143	7,4884	7,4143	0,182%	-0,328%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/07/26	12.491.711,36	1.160.553,66	10,7636	10,7851	10,6021	0,017%	0,307%
3K Premier Income Ομολογιακό 2028	10/07/26	27.540.980,08	2.753.213,76	10,0032	10,0732	9,8532	0,024%	0,032%

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)	10/07/26	6.558.323,17	458.371,40	14,3079	14,5941	14,3079	0,703%	12,770%