

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)	13/07/26	45.181.359,59	7.163,78	1.816,80	1.853,1360	1.816,8000	-0,080%	10,438%
Goldman Sachs Greater China Equity X CAP (USD)	13/07/26	289.961.101,87	29.267,40	1.796,13	1.832,0526	1.796,1300	-2,524%	14,158%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/07/26	274.311.801,86	60.649,87	313,34	319,6068	313,3400	-0,763%	5,987%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/07/26	340.504.085,44	36.227,85	674,84	688,3368	674,8400	-0,056%	10,768%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/07/26	1.895.257.125,39	67.288,31	1.016,32	1.036,6464	1.016,3200	-0,012%	11,944%
Goldman Sachs Alternative Beta X CAP (USD)	13/07/26	306.767.606,71	7.017,11	453,54	460,3431	453,5400	-0,369%	7,111%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/07/26	190.433.887,17	19.916,93	241,47	245,0921	241,4700	1,475%	18,834%
Goldman Sachs Global Equity Income X CAP (USD)	13/07/26	770.234.197,21	9.977,94	889,62	902,9643	889,6200	-0,247%	9,101%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/07/26	190.449.946,73	3.311,21	441,97	448,5996	441,9700	-0,502%	0,127%
Goldman Sachs US Equity Income X CAP (USD)	13/07/26	354.025.227,54	57.171,51	1.076,77	1.092,9216	1.076,7700	-0,564%	9,106%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/07/26	4.920.800.106,32	65.366,55	420,98	427,2947	420,9800	-0,218%	2,761%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/07/26	1.265.912.161,02	12.408,14	467,52	474,5328	467,5200	-0,169%	0,356%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/07/26	121.362.002,79	5.003,33	269,91	275,3082	269,9100	-0,104%	11,676%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/07/26	735.767.530,57	13.065,66	1.943,59	1.982,4618	1.943,5900	0,097%	-5,722%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/07/26	160.621.201,01	14.369,50	1.469,35	1.498,7370	1.469,3500	-0,720%	8,817%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/07/26	692.235.387,36	12.159,55	1.282,32	1.301,5548	1.282,3200	-0,332%	8,684%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/07/26	1.072.859.288,88	13.642,36	1.805,83	1.832,9175	1.805,8300	-0,323%	5,502%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/07/26	382.156.885,44	31.755,41	602,26	611,2939	602,2600	-0,204%	2,296%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/07/26	610.799.895,40	24.359,74	813,37	825,5706	813,3700	-0,144%	2,455%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/07/26	138.304.118,44	2.405,08	1.464,77	1.494,0654	1.464,7700	0,374%	13,014%
Goldman Sachs Alternative Beta X CAP (EUR)	13/07/26	306.767.606,71	83.156,94	581,56	593,1912	581,5600	-0,211%	10,299%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/07/26	735.767.530,57	6.767,11	5.854,74	5.971,8348	5.854,7400	0,256%	-2,919%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/07/26	190.449.946,73	55.511,80	510,33	520,5366	510,3300	-0,346%	3,105%
Goldman Sachs US Dollar Credit X CAP (USD)	13/07/26	3.305.854.694,50	65.507,01	1.558,78	1.574,3678	1.558,7800	-0,344%	-0,941%
Goldman Sachs Euromix Bond X CAP (EUR)	13/07/26	284.790.328,22	9.473,13	151,78	153,2978	151,7800	-0,204%	-0,335%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/07/26	299.383.498,34	24.497,55	646,65	659,5830	646,6500	-0,110%	3,119%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/07/26	160.621.201,01	2.086,38	2.117,59	2.159,9418	2.117,5900	-0,563%	12,052%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/07/26	363.493.950,87	34.077,75	307,99	307,9900	307,9900	-0,165%	0,114%
Goldman Sachs Green Bond X CAP (EUR)	13/07/26	2.182.210.447,41	81.386,15	212,75	212,7500	212,7500	-0,183%	-0,108%
Goldman Sachs Europe Equity X CAP (EUR)	13/07/26	413.683.316,95	59.191,76	107,78	109,9356	107,7800	-0,194%	8,968%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/07/26	49.471.051.372,60	235.847,44	11.431,00	11.659,6200	11.431,0000	-0,479%	17,181%
Goldman Sachs Asia Equity Income X CAP (USD)	13/07/26	206.983.323,77	11.118,01	1.977,02	2.016,5604	1.977,0200	-2,428%	26,236%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/07/26	1.546.393.172,47	4.959,82	3.174,38	3.237,8676	3.174,3800	-2,598%	21,054%
Goldman Sachs Global Equity Income X CAP (EUR)	13/07/26	770.234.197,21	38.628,12	792,36	808,2072	792,3600	-0,088%	12,345%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/07/26	831.632.742,60	55.620,29	609,06	621,2412	609,0600	-0,567%	1,911%
Goldman Sachs USD Green Bond - X Cap (USD)	13/07/26	43.762.378,20	3.898,70	1.363,58	1.377,2158	1.363,5800	-0,253%	-0,119%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/07/26	152.811.362,93	4.672,51	1.950,82	1.970,3282	1.950,8200	-0,087%	0,608%
Goldman Sachs Euro Bond X CAP (EUR)	13/07/26	406.130.712,20	9.656,63	505,20	510,2520	505,2000	-0,065%	0,038%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/07/26	1.265.912.161,02	18.579,18	543,26	548,6926	543,2600	-0,125%	0,533%
Goldman Sachs Euro Credit X CAP (EUR)	13/07/26	2.118.188.544,94	44.364,67	182,84	184,6684	182,8400	-0,147%	0,357%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/07/26	4.920.800.106,32	3.547,58	4.988,84	5.038,7284	4.988,8400	-0,221%	1,827%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/07/26	25.682.450,93	2.742,59	272,68	275,4068	272,6800	-0,223%	-1,460%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/07/26	269.657.452,98	19.647,53	271,07	273,7807	271,0700	-0,088%	0,107%
Goldman Sachs Protection P CAP (EUR)	13/07/26	45.516.655,07	366.681,78	35,21	35,3861	35,2100	0,000%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/07/26	154.609.054,81	34.592,21	96,04	97,9608	96,0400	-1,689%	23,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/07/26	274.568.976,86	7.775,38	275,65	279,7848	275,6500	-0,379%	0,952%
3K A/K Μετοχικό Εσωτερικού - Ε	13/07/26	72.174.819,48	2.844.965,40	25,3693	25,8767	25,3693	-0,147%	19,380%
3K A/K Μετοχικό Εσωτερικού - Θ	13/07/26	27.400.342,84	585.440,12	46,8030	46,8030	46,8030	-0,135%	20,326%
3K A/K Μικτό - Golden Visa	13/07/26	1.832.768,33	160.274,95	11,4352	11,6067	11,4352	-0,138%	10,794%
3K A/K Μικτό-Θ	13/07/26	6.172.951,15	900.000,00	6,8588	6,8588	6,8588	-0,130%	12,010%
3K A/K Μικτό-Ε	13/07/26	6.542.701,45	711.468,68	9,1960	9,3339	9,1960	-0,135%	11,221%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/07/26	10.767.154,13	177.540,77	60,6461	60,6461	60,6461	-0,108%	20,264%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/07/26	39.069.637,47	1.293.027,03	30,2156	30,8199	30,2156	-0,118%	19,440%
3K A/K International Income Ομολογιακό - Ε	13/07/26	17.203.072,28	2.680.145,53	6,4187	6,4829	6,4187	-0,034%	0,540%
3K A/K International Income Ομολογιακό - Θ	13/07/26	1.198.019,33	103.399,55	11,5863	11,5863	11,5863	-0,029%	0,813%
3K A/K Μετοχικό Διεθνές - Ε	13/07/26	25.349.280,25	2.342.731,34	10,8204	11,0368	10,8204	-0,282%	24,033%
3K A/K Μετοχικό Διεθνές - Θ	13/07/26	8.577.508,66	388.604,83	22,0726	22,0726	22,0726	-0,276%	24,525%
NN Hellas A/K Μετοχικό - Θ	13/07/26	349.292.967,96	8.786.925,51	39,7514	39,7514	39,7514	-0,156%	20,793%
NN Hellas A/K Ομολογιακό - Θ	13/07/26	39.646.246,21	2.513.891,62	15,7709	15,7709	15,7709	-0,365%	-0,257%
NN Hellas A/K Ομολογιακό - Ε	13/07/26	322.699,75	43.686,17	7,3868	7,4607	7,3868	-0,371%	-0,698%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/07/26	12.479.187,65	1.160.553,66	10,7528	10,7743	10,5915	-0,100%	0,206%
3K Premier Income Ομολογιακό 2028	13/07/26	27.530.816,68	2.753.213,76	9,9995	10,0695	9,8495	-0,037%	-0,005%

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)	13/07/26	6.462.937,31	458.371,40	14,0998	14,3818	14,0998	-1,454%	11,130%