

3K INVESTMENT PARTNERS

ΠΑΝΕΠΙΣΤΗΜΙΟΥ 25-27-29, 105 64 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

3K Investment Partners

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)	08/09/26	46.280.426,80	6.898,24	1.846,59	1.883,5218	1.846,5900	-0,265%	12,249%
Goldman Sachs Greater China Equity X CAP (USD)	08/09/26	283.564.139,57	29.013,39	1.766,04	1.801,3608	1.766,0400	-1,379%	12,246%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/09/26	281.570.738,99	61.240,77	319,72	326,1144	319,7200	-0,714%	8,145%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/09/26	353.484.033,09	37.611,80	682,24	695,8848	682,2400	0,016%	11,982%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/09/26	1.925.494.278,98	68.673,07	1.030,27	1.050,8754	1.030,2700	0,123%	13,481%
Goldman Sachs Alternative Beta X CAP (USD)	08/09/26	315.262.854,11	7.023,64	459,32	466,2098	459,3200	0,113%	8,476%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/09/26	216.880.263,45	20.677,85	270,10	274,1515	270,1000	0,705%	32,923%
Goldman Sachs Global Equity Income X CAP (USD)	08/09/26	813.479.859,58	10.263,74	908,15	921,7723	908,1500	-0,120%	11,373%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/09/26	182.855.777,10	3.217,86	444,48	451,1472	444,4800	-0,054%	0,695%
Goldman Sachs US Equity Income X CAP (USD)	08/09/26	359.122.844,37	58.859,21	1.060,47	1.076,3771	1.060,4700	-0,899%	7,455%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/09/26	4.802.318.755,09	61.646,52	420,71	427,0207	420,7100	-0,123%	2,695%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/09/26	1.210.920.577,52	11.815,57	471,14	478,2071	471,1400	-0,017%	1,133%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/09/26	120.850.807,12	4.823,74	272,82	278,2764	272,8200	0,040%	12,880%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/09/26	723.553.543,88	12.687,16	1.992,80	2.032,6560	1.992,8000	-0,256%	-3,335%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/09/26	690.718.425,69	12.171,17	1.282,23	1.301,4635	1.282,2300	-0,289%	8,676%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/09/26	1.053.462.190,68	14.290,97	1.797,21	1.824,1682	1.797,2100	-0,248%	4,998%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/09/26	368.826.302,52	30.741,14	596,35	605,2953	596,3500	0,050%	1,293%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/09/26	603.983.990,38	23.889,77	807,85	819,9678	807,8500	-0,037%	1,760%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/09/26	125.763.067,83	2.518,12	1.404,15	1.432,2330	1.404,1500	-0,212%	8,337%
Goldman Sachs Alternative Beta X CAP (EUR)	08/09/26	315.262.854,11	83.443,36	577,55	589,1010	577,5500	-0,012%	9,538%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/09/26	723.553.543,88	6.570,35	5.886,51	6.004,2402	5.886,5100	-0,381%	-2,393%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/09/26	182.855.777,10	54.077,24	503,27	513,3354	503,2700	-0,179%	1,679%
Goldman Sachs US Dollar Credit X CAP (USD)	08/09/26	3.065.185.498,54	61.946,45	1.550,12	1.565,6212	1.550,1200	-0,055%	-1,491%
Goldman Sachs Euromix Bond X CAP (EUR)	08/09/26	222.795.714,01	9.251,60	150,45	151,9545	150,4500	0,060%	-1,208%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/09/26	290.789.835,00	23.926,64	648,90	661,8780	648,9000	-0,320%	3,478%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/09/26	362.169.419,73	33.846,72	304,87	304,8700	304,8700	0,079%	-0,900%
Goldman Sachs Green Bond X CAP (EUR)	08/09/26	2.151.167.853,67	79.353,80	210,04	210,0400	210,0400	0,114%	-1,380%
Goldman Sachs Europe Equity X CAP (EUR)	08/09/26	460.175.256,06	58.678,34	108,97	111,1494	108,9700	0,092%	10,171%
Goldman Sachs Asia Equity Income X CAP (USD)	08/09/26	191.891.806,11	11.190,37	2.052,86	2.093,9172	2.052,8600	-0,196%	31,079%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/09/26	1.630.476.952,99	4.993,99	3.357,16	3.424,3032	3.357,1600	0,907%	28,024%
Goldman Sachs Global Equity Income X CAP (EUR)	08/09/26	813.479.859,58	41.764,42	793,17	809,0334	793,1700	-0,245%	12,460%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/09/26	800.903.011,47	53.757,83	601,93	613,9686	601,9300	-0,626%	0,718%
Goldman Sachs USD Green Bond - X Cap (USD)	08/09/26	43.617.951,21	3.647,27	1.359,76	1.373,3576	1.359,7600	-0,036%	-0,398%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/09/26	152.810.677,89	4.460,42	1.949,86	1.969,3586	1.949,8600	-0,057%	0,558%
Goldman Sachs Euro Bond X CAP (EUR)	08/09/26	418.633.734,51	9.464,86	498,66	503,6466	498,6600	0,114%	-1,257%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/09/26	1.210.920.577,52	17.200,82	543,47	548,9047	543,4700	-0,064%	0,572%
Goldman Sachs Euro Credit X CAP (EUR)	08/09/26	2.259.969.131,38	44.677,73	181,32	183,1332	181,3200	0,066%	-0,478%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/09/26	4.802.318.755,09	3.492,93	4.974,28	5.024,0228	4.974,2800	-0,126%	1,530%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/09/26	4.406.307,42	2.615,72	272,11	274,8311	272,1100	0,011%	-1,666%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/09/26	267.924.443,62	19.121,48	270,81	273,5181	270,8100	0,018%	0,011%
Goldman Sachs Protection P CAP (EUR)	08/09/26	45.108.539,35	361.244,24	35,39	35,5670	35,3900	0,028%	2,077%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/09/26	161.484.979,97	34.224,44	101,45	103,4790	101,4500	0,000%	30,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/09/26	270.202.007,87	7.451,66	274,21	278,3232	274,2100	-0,284%	0,425%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	08/09/26	1.173.610.721,34	1.208.862,16	970,84	990,2568	970,8400	-1,697%	-2,916%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	08/09/26	25.830.130,75	1.761.670,74	14,66	14,9532	14,6600	0,068%	9,570%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	08/09/26	16.698.235,10	1.745.960,25	9,56	9,7512	9,5600	0,105%	-4,400%
3K A/K Μετοχικό Εσωτερικού - Ε	08/09/26	76.649.311,81	2.790.221,24	27,4707	28,0201	27,4707	0,129%	29,268%
3K A/K Μετοχικό Εσωτερικού - Θ	08/09/26	29.945.768,73	589.565,37	50,7930	50,7930	50,7930	0,133%	30,584%
3K A/K Μικτό - Golden Visa	08/09/26	1.912.180,11	160.274,95	11,9306	12,1096	11,9306	0,086%	15,594%
3K A/K Μικτό-Θ	08/09/26	8.379.139,10	1.170.017,66	7,1615	7,1615	7,1615	0,088%	16,953%
3K A/K Μικτό-Ε	08/09/26	6.911.890,73	720.292,76	9,5959	9,7398	9,5959	0,086%	16,058%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/09/26	11.775.453,67	177.540,77	66,3254	66,3254	66,3254	0,127%	31,526%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/09/26	42.952.364,34	1.299.914,81	33,0424	33,7032	33,0424	0,115%	30,614%
3K A/K International Income Ομολογιακό - Ε	08/09/26	17.523.052,06	2.727.626,55	6,4243	6,4885	6,4243	0,026%	0,628%
3K A/K International Income Ομολογιακό - Θ	08/09/26	1.205.654,10	103.884,10	11,6058	11,6058	11,6058	0,028%	0,982%
3K A/K Μετοχικό Διεθνές - Ε	08/09/26	26.702.045,89	2.434.592,32	10,9678	11,1872	10,9678	0,215%	25,723%
3K A/K Μετοχικό Διεθνές - Θ	08/09/26	8.748.545,20	390.227,79	22,4191	22,4191	22,4191	0,215%	26,480%
NN Hellas A/K Μετοχικό - Θ	08/09/26	379.400.363,42	8.694.890,57	43,6349	43,6349	43,6349	0,010%	32,593%
NN Hellas A/K Ομολογιακό - Θ	08/09/26	38.241.207,91	2.451.090,79	15,6017	15,6017	15,6017	0,141%	-1,327%
NN Hellas A/K Ομολογιακό - Ε	08/09/26	280.938,18	38.496,62	7,2977	7,3707	7,2977	0,139%	-1,895%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/09/26	12.216.830,36	1.136.683,02	10,7478	10,7693	10,5866	0,003%	0,159%
3K Premier Income Ομολογιακό 2028	08/09/26	27.493.550,49	2.750.700,62	9,9951	10,0651	9,8452	-0,015%	-0,049%

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 Αναγέννησης (ΟΕΕ)	08/09/26	6.642.563,72	457.155,26	14,5302	14,8208	14,5302	-0,129%	14,522%

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