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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)	27/10/26	45.674.779,73	6.751,66	1.843,01	1.879,8702	1.843,0100	0,462%	12,031%	
Goldman Sachs Greater China Equity X CAP (USD)	27/10/26	244.100.062,18	28.667,00	1.519,58	1.549,9716	1.519,5800	-0,232%	-3,419%	
Goldman Sachs US Enhanced Equity X CAP (USD)	27/10/26	277.776.904,35	61.046,61	319,89	326,2878	319,8900	0,566%	8,203%	
Goldman Sachs Europe Equity Income X CAP (EUR)	27/10/26	345.223.986,13	33.777,65	675,34	688,8468	675,3400	0,392%	10,850%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/10/26	1.917.861.744,76	68.622,23	1.000,63	1.020,6426	1.000,6300	0,606%	10,216%	
Goldman Sachs Alternative Beta X CAP (USD)	27/10/26	297.977.955,22	7.345,79	447,28	453,9892	447,2800	0,244%	5,633%	
Goldman Sachs Commodity Enhanced X CAP (USD)	27/10/26	212.827.500,79	19.141,18	267,64	271,6546	267,6400	-0,579%	31,713%	
Goldman Sachs Global Equity Income X CAP (USD)	27/10/26	886.345.868,90	10.383,71	884,55	897,8183	884,5500	0,181%	8,479%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/10/26	168.074.801,40	3.332,34	441,09	447,7064	441,0900	0,751%	-0,072%	
Goldman Sachs US Equity Income X CAP (USD)	27/10/26	369.471.275,65	58.603,41	1.079,92	1.096,1188	1.079,9200	0,377%	9,425%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/10/26	4.398.314.874,55	59.215,52	409,02	415,1553	409,0200	0,191%	-0,159%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/10/26	1.150.524.351,92	11.003,56	456,05	462,8908	456,0500	0,246%	-2,106%	
Goldman Sachs Eurozone Equity X CAP (EUR)	27/10/26	115.789.039,26	4.724,28	263,27	268,5354	263,2700	0,789%	8,929%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/10/26	717.873.734,14	12.042,44	2.035,11	2.075,8122	2.035,1100	0,228%	-1,283%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/10/26	692.868.522,85	12.144,44	1.288,51	1.307,8377	1.288,5100	0,734%	9,209%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/10/26	1.037.679.497,79	14.243,30	1.795,77	1.822,7066	1.795,7700	0,486%	4,914%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/10/26	357.915.498,58	30.122,67	592,58	601,4687	592,5800	0,298%	0,652%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/10/26	588.575.079,43	22.287,40	795,58	807,5137	795,5800	0,342%	0,214%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/10/26	116.419.365,83	2.499,01	1.402,00	1.430,0400	1.402,0000	-0,411%	8,171%	
Goldman Sachs Alternative Beta X CAP (EUR)	27/10/26	297.977.955,22	83.990,71	586,94	598,6788	586,9400	0,545%	11,319%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/10/26	717.873.734,14	6.338,56	6.273,58	6.399,0516	6.273,5800	0,529%	4,026%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/10/26	168.074.801,40	52.470,32	521,21	531,6342	521,2100	1,055%	5,303%	
Goldman Sachs US Dollar Credit X CAP (USD)	27/10/26	2.828.725.310,72	58.182,73	1.531,78	1.547,0978	1.531,7800	0,165%	-2,656%	
Goldman Sachs Euromix Bond X CAP (EUR)	27/10/26	154.774.996,58	9.211,87	150,34	151,8434	150,3400	0,100%	-1,280%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/10/26	267.931.055,18	23.434,04	648,74	661,7148	648,7400	0,628%	3,452%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/10/26	346.777.859,92	32.850,45	301,95	301,9500	301,9500	0,086%	-1,850%	
Goldman Sachs Green Bond X CAP (EUR)	27/10/26	2.128.485.475,68	76.464,79	207,49	207,4900	207,4900	0,077%	-2,578%	
Goldman Sachs Europe Equity X CAP (EUR)	27/10/26	478.523.104,31	58.032,59	107,73	109,8846	107,7300	0,626%	8,917%	
Goldman Sachs Asia Equity Income X CAP (USD)	27/10/26	166.085.155,42	11.694,71	1.792,26	1.828,1052	1.792,2600	0,267%	14,439%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/10/26	1.475.934.183,81	5.159,26	3.076,41	3.137,9382	3.076,4100	1,194%	17,318%	
Goldman Sachs Global Equity Income X CAP (EUR)	27/10/26	886.345.868,90	42.395,38	806,23	822,3546	806,2300	0,481%	14,312%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/10/26	816.518.193,65	51.816,22	633,38	646,0476	633,3800	1,013%	5,980%	
Goldman Sachs USD Green Bond - X Cap (USD)	27/10/26	41.730.863,31	3.610,68	1.352,41	1.365,9341	1.352,4100	0,047%	-0,937%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/10/26	146.752.787,80	4.239,45	1.923,02	1.942,2502	1.923,0200	0,048%	-0,826%	
Goldman Sachs Euro Bond X CAP (EUR)	27/10/26	403.470.415,34	9.343,02	493,31	498,2431	493,3100	0,106%	-2,317%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/10/26	1.150.524.351,92	7.042,55	531,12	536,4312	531,1200	0,317%	-1,714%	
Goldman Sachs Euro Credit X CAP (EUR)	27/10/26	2.330.826.815,21	44.112,06	179,68	181,4768	179,6800	0,123%	-1,378%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/10/26	4.398.314.874,55	3.473,80	4.824,47	4.872,7147	4.824,4700	0,191%	-1,528%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/10/26	264.755.900,36	17.376,44	270,05	272,7505	270,0500	0,048%	-0,270%	
Goldman Sachs Protection P CAP (EUR)	27/10/26	44.436.929,15	358.800,47	35,12	35,2956	35,1200	0,143%	1,298%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/10/26	155.925.776,95	34.137,08	92,94	94,7988	92,9400	1,055%	19,154%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/10/26	267.858.393,62	6.674,42	273,46	277,5619	273,4600	0,338%	0,150%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	27/10/26	1.142.269.790,07	1.167.228,84	978,62	998,1924	978,6200	0,368%	-2,138%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	27/10/26	24.062.844,13	1.673.083,55	14,38	14,6676	14,3800	0,630%	7,474%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	27/10/26	15.251.522,73	1.695.254,69	9,00	9,1800	9,0000	0,334%	-10,000%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	27/10/26	72.270.609,10	2.714.654,24	26,6224	27,1548	26,6224	1,283%	25,277%	
3K A/K Μετοχικό Εσωτερικού - Θ	27/10/26	28.685.919,43	581.662,41	49,3171	49,3171	49,3171	1,287%	26,790%	
3K A/K Μικτό - Golden Visa	27/10/26	2.561.567,57	219.411,03	11,6747	11,8498	11,6747	0,606%	13,115%	
3K A/K Μικτό-Θ	27/10/26	4.378.396,03	620.017,66	7,0617	7,0617	7,0617	0,666%	15,323%	
3K A/K Μικτό-Ε	27/10/26	6.545.236,23	695.849,02	9,4061	9,5472	9,4061	0,606%	13,762%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	27/10/26	11.522.939,76	177.540,77	64,9031	64,9031	64,9031	1,118%	28,706%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/10/26	42.155.125,54	1.304.996,50	32,3029	32,9490	32,3029	1,119%	27,691%	
3K A/K International Income Ομολογιακό - Ε	27/10/26	16.688.120,46	2.617.225,09	6,3763	6,4401	6,3763	0,030%	-0,124%	
3K A/K International Income Ομολογιακό - Θ	27/10/26	1.200.247,06	104.128,39	11,5266	11,5266	11,5266	0,030%	0,293%	
3K A/K Μετοχικό Διεθνές - Ε	27/10/26	27.156.581,18	2.459.117,11	11,0432	11,2641	11,0432	0,514%	26,587%	
3K A/K Μετοχικό Διεθνές - Θ	27/10/26	8.824.655,32	390.412,29	22,6034	22,6034	22,6034	0,513%	27,520%	
NN Hellas A/K Μετοχικό - Θ	27/10/26	361.684.354,22	8.557.702,06	42,2642	42,2642	42,2642	1,357%	28,428%	
NN Hellas A/K Ομολογιακό - Θ	27/10/26	36.795.778,99	2.386.529,60	15,4181	15,4181	15,4181	-0,017%	-2,488%	
NN Hellas A/K Ομολογιακό - Ε	27/10/26	276.901,50	38.437,62	7,2039	7,2759	7,2039	-0,019%	-3,156%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/10/26	11.727.565,44	1.095.205,94	10,7081	10,7295	10,5475	0,063%	-0,211%	
3K Premier Income Ομολογιακό 2028	27/10/26	27.018.499,58	2.730.643,42	9,8946	9,9639	9,7462	0,049%	-1,054%	

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)	27/10/26	6.267.839,01	446.098,45	14,0503	14,3313	14,0503	0,608%	10,740%