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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)	28/10/26	45.636.208,65	6.753,80	1.842,74	1.879,5948	1.842,7400	-0,015%	12,015%	
Goldman Sachs Greater China Equity X CAP (USD)	28/10/26	247.705.635,08	28.695,17	1.553,47	1.584,5394	1.553,4700	2,230%	-1,265%	
Goldman Sachs US Enhanced Equity X CAP (USD)	28/10/26	278.645.151,41	61.044,02	321,08	327,5016	321,0800	0,372%	8,605%	
Goldman Sachs Europe Equity Income X CAP (EUR)	28/10/26	345.435.577,01	33.702,95	675,96	689,4792	675,9600	0,092%	10,951%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/10/26	1.910.952.984,30	68.615,97	1.001,26	1.021,2852	1.001,2600	0,063%	10,286%	
Goldman Sachs Alternative Beta X CAP (USD)	28/10/26	298.654.979,53	7.345,80	448,72	455,4508	448,7200	0,322%	5,973%	
Goldman Sachs Commodity Enhanced X CAP (USD)	28/10/26	213.641.777,92	19.217,67	268,95	272,9843	268,9500	0,489%	32,357%	
Goldman Sachs Global Equity Income X CAP (USD)	28/10/26	887.160.846,07	10.387,08	885,60	898,8840	885,6000	0,119%	8,608%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/10/26	167.908.465,98	3.326,94	440,85	447,4628	440,8500	-0,054%	-0,127%	
Goldman Sachs US Equity Income X CAP (USD)	28/10/26	369.817.927,12	58.635,51	1.081,63	1.097,8545	1.081,6300	0,158%	9,599%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/10/26	4.376.815.666,52	59.231,25	409,15	415,2873	409,1500	0,032%	-0,127%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/10/26	1.150.877.256,96	11.007,53	456,74	463,5911	456,7400	0,151%	-1,958%	
Goldman Sachs Eurozone Equity X CAP (EUR)	28/10/26	115.834.349,52	4.724,43	263,65	268,9230	263,6500	0,144%	9,086%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/10/26	715.712.098,30	12.037,55	2.029,06	2.069,6412	2.029,0600	-0,297%	-1,576%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/10/26	695.305.887,22	12.144,74	1.293,17	1.312,5676	1.293,1700	0,362%	9,604%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/10/26	1.039.384.191,28	14.186,04	1.799,60	1.826,5940	1.799,6000	0,213%	5,138%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/10/26	357.894.050,75	30.094,27	592,92	601,8138	592,9200	0,057%	0,710%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/10/26	587.559.845,50	22.179,84	794,56	806,4784	794,5600	-0,128%	0,086%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/10/26	115.698.484,58	2.462,93	1.391,01	1.418,8302	1.391,0100	-0,784%	7,323%	
Goldman Sachs Alternative Beta X CAP (EUR)	28/10/26	298.654.979,53	83.881,33	589,09	600,8718	589,0900	0,366%	11,727%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/10/26	715.712.098,30	6.336,27	6.257,74	6.382,8948	6.257,7400	-0,252%	3,763%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/10/26	167.908.465,98	52.463,85	521,16	531,5832	521,1600	-0,010%	5,293%	
Goldman Sachs US Dollar Credit X CAP (USD)	28/10/26	2.821.921.098,41	58.117,06	1.529,89	1.545,1889	1.529,8900	-0,123%	-2,776%	
Goldman Sachs Euromix Bond X CAP (EUR)	28/10/26	154.468.410,71	9.211,79	150,04	151,5404	150,0400	-0,200%	-1,477%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/10/26	267.103.450,49	23.368,29	646,95	659,8890	646,9500	-0,276%	3,167%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/10/26	346.793.809,09	32.850,45	301,96	301,9600	301,9600	0,003%	-1,846%	
Goldman Sachs Green Bond X CAP (EUR)	28/10/26	2.127.434.534,95	76.512,99	207,39	207,3900	207,3900	-0,048%	-2,625%	
Goldman Sachs Europe Equity X CAP (EUR)	28/10/26	477.580.186,10	57.983,01	107,64	109,7928	107,6400	-0,084%	8,826%	
Goldman Sachs Asia Equity Income X CAP (USD)	28/10/26	167.204.534,89	11.227,48	1.825,52	1.862,0304	1.825,5200	1,856%	16,562%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/26	1.485.984.666,46	5.179,53	3.109,85	3.172,0470	3.109,8500	1,087%	18,593%	
Goldman Sachs Global Equity Income X CAP (EUR)	28/10/26	887.160.846,07	42.374,85	807,56	823,7112	807,5600	0,165%	14,500%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/10/26	817.241.878,14	51.696,78	634,25	646,9350	634,2500	0,137%	6,126%	
Goldman Sachs USD Green Bond - X Cap (USD)	28/10/26	41.673.607,43	3.610,68	1.350,95	1.364,4595	1.350,9500	-0,108%	-1,044%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/10/26	146.722.112,50	4.222,34	1.922,74	1.941,9674	1.922,7400	-0,015%	-0,841%	
Goldman Sachs Euro Bond X CAP (EUR)	28/10/26	403.530.281,42	9.343,22	492,71	497,6371	492,7100	-0,122%	-2,436%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/10/26	1.150.877.256,96	7.031,55	531,97	537,2897	531,9700	0,160%	-1,556%	
Goldman Sachs Euro Credit X CAP (EUR)	28/10/26	2.324.537.676,77	43.803,75	179,68	181,4768	179,6800	0,000%	-1,378%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/10/26	4.376.815.666,52	3.472,48	4.825,79	4.874,0479	4.825,7900	0,027%	-1,501%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/10/26	264.591.097,25	17.376,44	269,89	272,5889	269,8900	-0,059%	-0,329%	
Goldman Sachs Protection P CAP (EUR)	28/10/26	44.390.859,95	358.805,69	35,12	35,2956	35,1200	0,000%	1,298%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/10/26	157.177.866,78	34.181,01	93,74	95,6148	93,7400	0,861%	20,179%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/10/26	267.793.123,47	6.674,42	273,53	277,6330	273,5300	0,026%	0,176%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	28/10/26	1.141.465.495,34	1.169.675,19	975,88	995,3976	975,8800	-0,279%	-2,412%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	28/10/26	24.196.093,45	1.673.131,56	14,46	14,7492	14,4600	0,556%	8,072%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	28/10/26	15.321.957,56	1.695.425,93	9,04	9,2208	9,0400	0,444%	-9,600%	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%