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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)	29/10/26	46.003.631,06	6.753,13	1.858,71	1.895,8842	1.858,7100	0,867%	12,985%	
Goldman Sachs Greater China Equity X CAP (USD)	29/10/26	240.283.195,37	28.716,17	1.507,13	1.537,2726	1.507,1300	-2,983%	-4,210%	
Goldman Sachs US Enhanced Equity X CAP (USD)	29/10/26	278.012.901,23	61.066,40	320,26	326,6652	320,2600	-0,255%	8,328%	
Goldman Sachs Europe Equity Income X CAP (EUR)	29/10/26	348.393.868,71	33.647,91	681,32	694,9464	681,3200	0,793%	11,831%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/10/26	1.924.874.703,12	68.305,85	1.008,92	1.029,0984	1.008,9200	0,765%	11,129%	
Goldman Sachs Alternative Beta X CAP (USD)	29/10/26	298.919.466,19	7.345,82	448,44	455,1666	448,4400	-0,062%	5,907%	
Goldman Sachs Commodity Enhanced X CAP (USD)	29/10/26	213.123.305,89	19.217,68	267,17	271,1776	267,1700	-0,662%	31,481%	
Goldman Sachs Global Equity Income X CAP (USD)	29/10/26	894.210.570,95	10.389,36	892,97	906,3646	892,9700	0,832%	9,512%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/10/26	168.734.386,33	3.328,32	443,75	450,4063	443,7500	0,658%	0,530%	
Goldman Sachs US Equity Income X CAP (USD)	29/10/26	371.604.829,72	58.530,51	1.085,76	1.102,0464	1.085,7600	0,382%	10,017%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/10/26	4.410.730.155,25	59.121,29	410,78	416,9417	410,7800	0,398%	0,271%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/10/26	1.150.345.342,50	11.003,86	457,12	463,9768	457,1200	0,083%	-1,876%	
Goldman Sachs Eurozone Equity X CAP (EUR)	29/10/26	116.665.970,14	4.724,44	265,46	270,7692	265,4600	0,687%	9,835%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/10/26	718.378.358,37	12.034,31	2.042,02	2.082,8604	2.042,0200	0,639%	-0,947%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/10/26	695.664.455,51	12.144,74	1.293,81	1.313,2172	1.293,8100	0,049%	9,658%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/10/26	1.039.256.245,75	14.180,21	1.800,72	1.827,7308	1.800,7200	0,062%	5,203%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/10/26	358.401.021,39	30.075,24	594,10	603,0115	594,1000	0,199%	0,910%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/10/26	590.013.554,91	22.179,90	798,49	810,4674	798,4900	0,495%	0,581%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/10/26	117.532.116,71	2.462,95	1.412,99	1.441,2498	1.412,9900	1,580%	9,019%	
Goldman Sachs Alternative Beta X CAP (EUR)	29/10/26	298.919.466,19	83.830,56	587,50	599,2500	587,5000	-0,270%	11,425%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/10/26	718.378.358,37	6.333,83	6.284,45	6.410,1390	6.284,4500	0,427%	4,206%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/10/26	168.734.386,33	52.457,58	523,48	533,9496	523,4800	0,445%	5,762%	
Goldman Sachs US Dollar Credit X CAP (USD)	29/10/26	2.822.858.735,80	58.034,54	1.532,91	1.548,2391	1.532,9100	0,197%	-2,585%	
Goldman Sachs Euromix Bond X CAP (EUR)	29/10/26	154.878.233,31	9.211,80	150,42	151,9242	150,4200	0,253%	-1,228%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/10/26	269.307.533,71	23.382,35	652,39	665,4378	652,3900	0,841%	4,035%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/10/26	347.846.537,58	32.853,13	302,88	302,8800	302,8800	0,305%	-1,547%	
Goldman Sachs Green Bond X CAP (EUR)	29/10/26	2.132.879.957,09	76.561,50	207,90	207,9000	207,9000	0,246%	-2,385%	
Goldman Sachs Europe Equity X CAP (EUR)	29/10/26	481.470.839,44	57.984,90	108,51	110,6802	108,5100	0,808%	9,706%	
Goldman Sachs Asia Equity Income X CAP (USD)	29/10/26	164.871.145,38	11.273,99	1.798,16	1.834,1232	1.798,1600	-1,499%	14,816%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/10/26	1.471.799.660,64	5.183,22	3.077,36	3.138,9072	3.077,3600	-1,045%	17,354%	
Goldman Sachs Global Equity Income X CAP (EUR)	29/10/26	894.210.570,95	42.387,83	812,56	828,8112	812,5600	0,619%	15,209%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/10/26	815.435.043,25	51.644,06	632,95	645,6090	632,9500	-0,205%	5,908%	
Goldman Sachs USD Green Bond - X Cap (USD)	29/10/26	41.795.749,95	3.610,76	1.353,24	1.366,7724	1.353,2400	0,170%	-0,876%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/10/26	146.958.652,57	4.222,34	1.924,35	1.943,5935	1.924,3500	0,084%	-0,758%	
Goldman Sachs Euro Bond X CAP (EUR)	29/10/26	404.712.596,39	9.347,39	494,15	499,0915	494,1500	0,292%	-2,150%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/10/26	1.150.345.342,50	7.022,20	532,02	537,3402	532,0200	0,009%	-1,547%	
Goldman Sachs Euro Credit X CAP (EUR)	29/10/26	2.331.528.937,96	44.078,48	180,16	181,9616	180,1600	0,267%	-1,114%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/10/26	4.410.730.155,25	3.472,71	4.844,19	4.892,6319	4.844,1900	0,381%	-1,125%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/10/26	265.141.379,36	17.376,44	270,25	272,9525	270,2500	0,133%	-0,196%	
Goldman Sachs Protection P CAP (EUR)	29/10/26	44.445.539,47	358.805,69	35,17	35,3459	35,1700	0,142%	1,442%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/10/26	156.430.712,30	34.183,14	93,33	95,1966	93,3300	-0,437%	19,654%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/10/26	268.378.436,25	6.674,42	273,97	278,0796	273,9700	0,161%	0,337%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	29/10/26	1.139.584.841,68	1.170.351,87	973,71	993,1842	973,7100	-0,222%	-2,629%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	29/10/26	24.289.100,93	1.672.453,81	14,52	14,8104	14,5200	0,415%	8,520%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	29/10/26	15.407.953,82	1.693.695,25	9,10	9,2820	9,1000	0,664%	-9,000%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	29/10/26	72.721.171,10	2.713.485,92	26,7999	27,3359	26,7999	0,667%	26,112%	
3K A/K Μετοχικό Εσωτερικού - Θ	29/10/26	28.879.471,31	581.662,41	49,6499	49,6499	49,6499	0,675%	27,645%	
3K A/K Μικτό - Golden Visa	29/10/26	2.571.757,60	219.411,03	11,7212	11,8970	11,7212	0,398%	13,565%	
3K A/K Μικτό-Θ	29/10/26	4.395.863,62	620.017,66	7,0899	7,0899	7,0899	0,399%	15,784%	
3K A/K Μικτό-Ε	29/10/26	6.567.363,23	695.442,07	9,4434	9,5851	9,4434	0,397%	14,213%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/10/26	11.581.689,75	177.540,77	65,2340	65,2340	65,2340	0,510%	29,362%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/10/26	42.358.762,10	1.304.675,81	32,4669	33,1162	32,4669	0,508%	28,339%	
3K A/K International Income Ομολογιακό - Ε	29/10/26	16.691.765,10	2.613.870,14	6,3858	6,4497	6,3858	0,149%	0,025%	
3K A/K International Income Ομολογιακό - Θ	29/10/26	1.202.083,00	104.128,39	11,5442	11,5442	11,5442	0,153%	0,446%	
3K A/K Μετοχικό Διεθνές - Ε	29/10/26	27.352.967,21	2.459.056,84	11,1234	11,3459	11,1234	0,726%	27,506%	
3K A/K Μετοχικό Διεθνές - Θ	29/10/26	8.888.520,07	390.412,29	22,7670	22,7670	22,7670	0,724%	28,443%	
NN Hellas A/K Μετοχικό - Θ	29/10/26	364.293.810,54	8.551.929,12	42,5979	42,5979	42,5979	0,790%	29,442%	
NN Hellas A/K Ομολογιακό - Θ	29/10/26	36.835.691,92	2.384.568,56	15,4475	15,4475	15,4475	0,191%	-2,302%	
NN Hellas A/K Ομολογιακό - Ε	29/10/26	277.417,39	38.437,62	7,2173	7,2895	7,2173	0,186%	-2,976%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/10/26	11.736.749,22	1.095.205,94	10,7165	10,7379	10,5558	0,078%	-0,132%	
3K Premier Income Ομολογιακό 2028	29/10/26	27.084.760,10	2.730.643,42	9,9188	9,9882	9,7700	0,245%	-0,812%	

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)	29/10/26	6.272.665,79	443.355,45	14,1482	14,4312	14,1482	0,697%	11,511%