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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)	30/10/26	45.992.714,29	6.750,67	1.857,89	1.895,0478	1.857,8900	-0,044%	12,935%	
Goldman Sachs Greater China Equity X CAP (USD)	30/10/26	231.681.935,95	28.744,22	1.454,40	1.483,4880	1.454,4000	-3,499%	-7,561%	
Goldman Sachs US Enhanced Equity X CAP (USD)	30/10/26	272.755.782,72	61.098,84	314,27	320,5554	314,2700	-1,870%	6,302%	
Goldman Sachs Europe Equity Income X CAP (EUR)	30/10/26	347.428.502,57	33.587,79	680,22	693,8244	680,2200	-0,161%	11,651%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/10/26	1.903.159.316,82	68.299,43	997,54	1.017,4908	997,5400	-1,128%	9,876%	
Goldman Sachs Alternative Beta X CAP (USD)	30/10/26	297.050.832,33	7.345,82	445,98	452,6697	445,9800	-0,549%	5,326%	
Goldman Sachs Commodity Enhanced X CAP (USD)	30/10/26	212.293.135,10	19.226,70	266,72	270,7208	266,7200	-0,168%	31,260%	
Goldman Sachs Global Equity Income X CAP (USD)	30/10/26	885.254.287,10	10.372,02	885,25	898,5288	885,2500	-0,865%	8,565%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/10/26	165.965.417,24	3.330,38	436,81	443,3622	436,8100	-1,564%	-1,042%	
Goldman Sachs US Equity Income X CAP (USD)	30/10/26	367.409.335,37	58.513,27	1.074,49	1.090,6074	1.074,4900	-1,038%	8,875%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/10/26	4.380.182.284,08	59.109,89	410,41	416,5662	410,4100	-0,090%	0,181%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/10/26	1.148.413.513,45	10.997,20	456,67	463,5201	456,6700	-0,098%	-1,973%	
Goldman Sachs Eurozone Equity X CAP (EUR)	30/10/26	114.982.053,89	4.724,44	261,68	266,9136	261,6800	-1,424%	8,271%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/10/26	712.511.473,83	12.012,99	2.026,50	2.067,0300	2.026,5000	-0,760%	-1,700%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/10/26	689.637.536,57	12.141,81	1.285,88	1.305,1682	1.285,8800	-0,613%	8,986%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/10/26	1.033.356.287,60	13.958,15	1.791,32	1.818,1898	1.791,3200	-0,522%	4,654%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/10/26	357.735.324,52	30.074,73	593,14	602,0371	593,1400	-0,162%	0,747%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/10/26	589.101.218,65	22.174,92	797,62	809,5843	797,6200	-0,109%	0,471%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/10/26	117.377.311,10	2.461,12	1.413,51	1.441,7802	1.413,5100	0,037%	9,059%	
Goldman Sachs Alternative Beta X CAP (EUR)	30/10/26	297.050.832,33	83.822,55	584,27	595,9554	584,2700	-0,550%	10,813%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/10/26	712.511.473,83	6.334,06	6.236,68	6.361,4136	6.236,6800	-0,760%	3,414%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/10/26	165.965.417,24	52.335,92	515,29	525,5958	515,2900	-1,565%	4,107%	
Goldman Sachs US Dollar Credit X CAP (USD)	30/10/26	2.825.250.423,22	57.975,12	1.535,47	1.550,8247	1.535,4700	0,167%	-2,422%	
Goldman Sachs Euromix Bond X CAP (EUR)	30/10/26	155.161.152,24	9.211,79	150,69	152,1969	150,6900	0,179%	-1,051%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/10/26	268.295.096,37	23.377,99	650,11	663,1122	650,1100	-0,349%	3,671%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/10/26	349.188.336,13	32.853,13	303,39	303,3900	303,3900	0,168%	-1,381%	
Goldman Sachs Green Bond X CAP (EUR)	30/10/26	2.132.642.316,76	76.553,48	208,01	208,0100	208,0100	0,053%	-2,334%	
Goldman Sachs Europe Equity X CAP (EUR)	30/10/26	477.839.516,39	57.983,85	107,69	109,8438	107,6900	-0,756%	8,877%	
Goldman Sachs Asia Equity Income X CAP (USD)	30/10/26	161.296.007,32	11.313,06	1.759,52	1.794,7104	1.759,5200	-2,149%	12,348%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/10/26	1.416.969.148,72	5.186,31	3.013,04	3.073,3008	3.013,0400	-2,090%	14,902%	
Goldman Sachs Global Equity Income X CAP (EUR)	30/10/26	885.254.287,10	42.406,74	805,54	821,6508	805,5400	-0,864%	14,214%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/10/26	802.221.088,72	51.591,10	622,92	635,3784	622,9200	-1,585%	4,230%	
Goldman Sachs USD Green Bond - X Cap (USD)	30/10/26	41.861.212,18	3.610,76	1.355,35	1.368,9035	1.355,3500	0,156%	-0,722%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/10/26	147.300.543,93	4.218,38	1.927,50	1.946,7750	1.927,5000	0,164%	-0,595%	
Goldman Sachs Euro Bond X CAP (EUR)	30/10/26	404.806.900,25	9.347,35	494,26	499,2026	494,2600	0,022%	-2,129%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/10/26	1.148.413.513,45	7.022,26	531,46	536,7746	531,4600	-0,105%	-1,651%	
Goldman Sachs Euro Credit X CAP (EUR)	30/10/26	2.333.577.692,64	44.079,59	180,32	182,1232	180,3200	0,089%	-1,026%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/10/26	4.380.182.284,08	3.471,99	4.839,65	4.888,0465	4.839,6500	-0,094%	-1,218%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/10/26	265.149.892,53	17.376,44	270,25	272,9525	270,2500	0,000%	-0,196%	
Goldman Sachs Protection P CAP (EUR)	30/10/26	44.355.485,09	358.804,06	35,09	35,2655	35,0900	-0,227%	1,211%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/10/26	153.462.223,36	34.184,21	91,65	93,4830	91,6500	-1,800%	17,500%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/10/26	266.738.181,11	6.674,42	272,91	277,0037	272,9100	-0,387%	-0,051%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	30/10/26	1.118.537.672,77	1.166.427,10	958,94	978,1188	958,9400	-1,517%	-4,106%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	30/10/26	23.950.590,57	1.671.748,06	14,33	14,6166	14,3300	-1,376%	7,100%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	30/10/26	15.189.396,17	1.693.465,70	8,97	9,1494	8,9700	-1,429%	-10,300%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	30/10/26	72.269.930,74	2.708.943,76	26,6783	27,2119	26,6783	-0,454%	25,540%	
3K A/K Μετοχικό Εσωτερικού - Θ	30/10/26	28.749.547,32	581.662,41	49,4265	49,4265	49,4265	-0,450%	27,071%	
3K A/K Μικτό - Golden Visa	30/10/26	2.565.063,75	219.411,03	11,6907	11,8661	11,6907	-0,260%	13,270%	
3K A/K Μικτό-Θ	30/10/26	4.384.680,67	620.017,66	7,0719	7,0719	7,0719	-0,254%	15,490%	
3K A/K Μικτό-Ε	30/10/26	6.550.159,67	695.420,93	9,4190	9,5603	9,4190	-0,258%	13,918%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/10/26	11.530.189,11	177.540,77	64,9439	64,9439	64,9439	-0,445%	28,787%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/10/26	42.115.662,49	1.303.074,98	32,3202	32,9666	32,3202	-0,452%	27,759%	
3K A/K International Income Ομολογιακό - Ε	30/10/26	16.671.183,51	2.611.470,58	6,3838	6,4476	6,3838	-0,031%	-0,006%	
3K A/K International Income Ομολογιακό - Θ	30/10/26	1.201.720,42	104.128,39	11,5408	11,5408	11,5408	-0,029%	0,417%	
3K A/K Μετοχικό Διεθνές - Ε	30/10/26	27.102.080,86	2.463.946,42	10,9995	11,2195	10,9995	-1,114%	26,086%	
3K A/K Μετοχικό Διεθνές - Θ	30/10/26	8.790.316,54	390.412,29	22,5155	22,5155	22,5155	-1,105%	27,024%	
NN Hellas A/K Μετοχικό - Θ	30/10/26	362.256.459,79	8.551.630,44	42,3611	42,3611	42,3611	-0,556%	28,723%	
NN Hellas A/K Ομολογιακό - Θ	30/10/26	36.833.740,14	2.385.057,72	15,4435	15,4435	15,4435	-0,026%	-2,327%	
NN Hellas A/K Ομολογιακό - Ε	30/10/26	277.339,57	38.437,62	7,2153	7,2875	7,2153	-0,028%	-3,003%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/10/26	11.739.780,95	1.095.205,94	10,7192	10,7406	10,5584	0,025%	-0,107%	
3K Premier Income Ομολογιακό 2028	30/10/26	27.081.656,06	2.730.643,42	9,9177	9,9871	9,7689	-0,011%	-0,823%	

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)	30/10/26	6.201.205,56	443.355,45	13,9870	14,2667	13,9870	-1,139%	10,241%