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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)	03/11/26	46.038.935,00	6.765,93	1.859,46	1.896,6492	1.859,4600	-0,690%	13,031%	
Goldman Sachs Greater China Equity X CAP (USD)	03/11/26	223.552.659,27	28.795,56	1.417,95	1.446,3090	1.417,9500	-3,606%	-9,878%	
Goldman Sachs US Enhanced Equity X CAP (USD)	03/11/26	272.598.898,91	60.679,21	314,32	320,6064	314,3200	0,322%	6,318%	
Goldman Sachs Europe Equity Income X CAP (EUR)	03/11/26	346.011.797,36	33.514,00	677,78	691,3356	677,7800	-0,547%	11,250%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/11/26	1.905.631.117,31	68.264,43	999,13	1.019,1126	999,1300	-0,484%	10,051%	
Goldman Sachs Alternative Beta X CAP (USD)	03/11/26	297.339.603,20	7.352,15	445,36	452,0404	445,3600	-0,112%	5,179%	
Goldman Sachs Commodity Enhanced X CAP (USD)	03/11/26	206.932.577,05	19.169,90	259,36	263,2504	259,3600	-0,769%	27,638%	
Goldman Sachs Global Equity Income X CAP (USD)	03/11/26	883.055.876,35	10.363,26	885,43	898,7115	885,4300	-0,220%	8,587%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/11/26	120.149.512,64	3.335,09	439,16	445,7474	439,1600	0,217%	-0,510%	
Goldman Sachs US Equity Income X CAP (USD)	03/11/26	366.222.409,59	58.312,35	1.074,93	1.091,0540	1.074,9300	0,300%	8,920%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/11/26	4.324.439.490,56	59.081,85	408,66	414,7899	408,6600	-0,608%	-0,247%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/11/26	1.139.865.104,61	10.953,53	457,58	464,4437	457,5800	-0,022%	-1,777%	
Goldman Sachs Eurozone Equity X CAP (EUR)	03/11/26	115.011.489,35	4.724,44	262,14	267,3828	262,1400	-0,467%	8,461%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/11/26	708.750.998,24	11.987,01	2.024,29	2.064,7758	2.024,2900	-0,308%	-1,807%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/11/26	682.823.184,60	12.137,43	1.273,19	1.292,2879	1.273,1900	-0,305%	7,910%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/11/26	1.027.604.634,27	13.970,60	1.782,98	1.809,7247	1.782,9800	-0,235%	4,167%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/11/26	356.386.364,65	29.963,27	591,45	600,3218	591,4500	-0,172%	0,460%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/11/26	588.863.816,49	22.155,28	797,54	809,5031	797,5400	-0,332%	0,461%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/11/26	118.267.513,89	2.465,48	1.426,77	1.455,3054	1.426,7700	0,218%	10,082%	
Goldman Sachs Alternative Beta X CAP (EUR)	03/11/26	297.339.603,20	83.793,34	581,81	593,4462	581,8100	-0,089%	10,346%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/11/26	708.750.998,24	6.329,00	6.212,33	6.336,5766	6.212,3300	-0,286%	3,010%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/11/26	120.149.512,64	52.245,49	516,61	526,9422	516,6100	0,241%	4,374%	
Goldman Sachs US Dollar Credit X CAP (USD)	03/11/26	2.798.987.207,81	57.903,97	1.532,83	1.548,1583	1.532,8300	-0,240%	-2,590%	
Goldman Sachs Euromix Bond X CAP (EUR)	03/11/26	155.277.764,61	9.211,78	150,79	152,2979	150,7900	-0,020%	-0,985%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/11/26	268.278.828,46	23.346,04	650,22	663,2244	650,2200	-0,590%	3,688%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/11/26	349.187.479,58	32.721,71	303,41	303,4100	303,4100	-0,063%	-1,375%	
Goldman Sachs Green Bond X CAP (EUR)	03/11/26	2.132.000.698,22	76.603,77	208,20	208,2000	208,2000	-0,077%	-2,244%	
Goldman Sachs Europe Equity X CAP (EUR)	03/11/26	463.306.269,43	58.274,19	107,28	109,4256	107,2800	-0,676%	8,462%	
Goldman Sachs Asia Equity Income X CAP (USD)	03/11/26	158.238.898,72	11.313,68	1.735,82	1.770,5364	1.735,8200	-2,031%	10,835%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/11/26	1.417.237.755,75	5.146,44	3.010,45	3.070,6590	3.010,4500	-1,105%	14,803%	
Goldman Sachs Global Equity Income X CAP (EUR)	03/11/26	883.055.876,35	42.581,68	803,44	819,5088	803,4400	-0,196%	13,916%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/11/26	797.610.258,31	51.488,87	620,20	632,6040	620,2000	0,184%	3,775%	
Goldman Sachs USD Green Bond - X Cap (USD)	03/11/26	41.879.882,02	3.610,83	1.353,61	1.367,1461	1.353,6100	-0,114%	-0,849%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/11/26	150.209.486,43	4.219,42	1.928,19	1.947,4719	1.928,1900	-0,192%	-0,560%	
Goldman Sachs Euro Bond X CAP (EUR)	03/11/26	405.107.196,81	9.319,27	495,03	499,9803	495,0300	-0,087%	-1,976%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/11/26	1.139.865.104,61	7.012,88	532,12	537,4412	532,1200	-0,021%	-1,529%	
Goldman Sachs Euro Credit X CAP (EUR)	03/11/26	2.338.255.201,50	43.879,24	180,40	182,2040	180,4000	-0,017%	-0,982%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/11/26	4.324.439.490,56	3.471,14	4.818,42	4.866,6042	4.818,4200	-0,612%	-1,651%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/11/26	264.840.463,16	17.376,44	270,42	273,1242	270,4200	0,015%	-0,133%	
Goldman Sachs Protection P CAP (EUR)	03/11/26	44.388.845,79	358.713,91	35,12	35,2956	35,1200	-0,057%	1,298%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/11/26	152.339.583,66	34.196,87	91,35	93,1770	91,3500	-1,094%	17,115%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/11/26	266.246.753,93	6.663,02	272,58	276,6687	272,5800	-0,081%	-0,172%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	02/11/26	1.118.205.772,74	1.165.715,91	959,24	978,4248	959,2400	0,031%	-4,076%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	03/11/26	24.033.006,22	1.667.769,07	14,41	14,6982	14,4100	0,278%	7,698%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	03/11/26	15.327.192,28	1.692.843,00	9,05	9,2310	9,0500	0,111%	-9,500%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	03/11/26	71.787.683,51	2.704.759,71	26,5412	27,0720	26,5412	0,464%	24,894%	
3K A/K Μετοχικό Εσωτερικού - Θ	03/11/26	28.606.467,67	581.662,41	49,1805	49,1805	49,1805	0,468%	26,438%	
3K A/K Μικτό - Golden Visa	03/11/26	2.565.626,08	219.411,03	11,6932	11,8686	11,6932	0,286%	13,294%	
3K A/K Μικτό-Θ	03/11/26	4.386.221,17	620.017,66	7,0743	7,0743	7,0743	0,285%	15,529%	
3K A/K Μικτό-Ε	03/11/26	6.547.062,89	694.919,73	9,4213	9,5626	9,4213	0,284%	13,946%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/11/26	11.487.214,47	177.540,77	64,7018	64,7018	64,7018	0,406%	28,307%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/11/26	41.893.231,30	1.301.199,43	32,1959	32,8398	32,1959	0,407%	27,268%	
3K A/K International Income Ομολογιακό - Ε	03/11/26	16.731.870,19	2.619.390,72	6,3877	6,4516	6,3877	-0,023%	0,055%	
3K A/K International Income Ομολογιακό - Θ	03/11/26	1.205.326,81	104.371,99	11,5484	11,5484	11,5484	-0,022%	0,483%	
3K A/K Μετοχικό Διεθνές - Ε	03/11/26	27.048.421,61	2.464.046,97	10,9772	11,1967	10,9772	0,338%	25,830%	
3K A/K Μετοχικό Διεθνές - Θ	03/11/26	8.775.979,82	390.537,16	22,4716	22,4716	22,4716	0,338%	26,776%	
NN Hellas A/K Μετοχικό - Θ	03/11/26	362.017.030,35	8.576.730,95	42,2092	42,2092	42,2092	0,544%	28,261%	
NN Hellas A/K Ομολογιακό - Θ	03/11/26	36.994.937,13	2.387.718,52	15,4938	15,4938	15,4938	-0,173%	-2,009%	
NN Hellas A/K Ομολογιακό - Ε	03/11/26	278.217,97	38.437,62	7,2382	7,3106	7,2382	-0,174%	-2,695%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/11/26	11.739.051,20	1.095.205,94	10,7186	10,7400	10,5578	-0,037%	-0,113%	
3K Premier Income Ομολογιακό 2028	03/11/26	27.090.880,57	2.730.643,42	9,9211	9,9905	9,7723	-0,005%	-0,789%	

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)	03/11/26	6.154.744,88	441.947,79	13,9264	14,2049	13,9264	-0,348%	9,763%