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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)	05/11/26	44.765.299,72	6.803,75	1.829,82	1.866,4164	1.829,8200	-2,700%	11,229%	
Goldman Sachs Greater China Equity X CAP (USD)	05/11/26	221.894.815,94	28.787,53	1.391,46	1.419,2892	1.391,4600	-5,656%	-11,562%	
Goldman Sachs US Enhanced Equity X CAP (USD)	05/11/26	266.103.375,57	60.691,60	306,42	312,5484	306,4200	-4,211%	3,646%	
Goldman Sachs Europe Equity Income X CAP (EUR)	05/11/26	353.492.833,06	33.286,15	692,25	706,0950	692,2500	0,062%	13,625%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/11/26	1.947.105.424,65	68.072,28	1.020,86	1.041,2772	1.020,8600	0,018%	12,444%	
Goldman Sachs Alternative Beta X CAP (USD)	05/11/26	296.466.749,51	7.352,15	442,51	449,1477	442,5100	-0,960%	4,506%	
Goldman Sachs Commodity Enhanced X CAP (USD)	05/11/26	204.666.730,39	18.896,69	255,36	259,1904	255,3600	0,448%	25,669%	
Goldman Sachs Global Equity Income X CAP (USD)	05/11/26	874.086.540,90	10.380,19	877,80	890,9670	877,8000	-2,724%	7,651%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/11/26	115.732.430,19	3.335,23	424,42	430,7863	424,4200	-3,777%	-3,849%	
Goldman Sachs US Equity Income X CAP (USD)	05/11/26	359.072.035,82	57.961,37	1.052,44	1.068,2266	1.052,4400	-3,587%	6,641%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/11/26	4.315.967.023,24	59.058,96	409,99	416,1399	409,9900	-0,285%	0,078%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/11/26	1.142.774.931,68	10.954,02	460,03	466,9305	460,0300	-0,024%	-1,251%	
Goldman Sachs Eurozone Equity X CAP (EUR)	05/11/26	116.886.012,66	4.724,36	266,41	271,7382	266,4100	-0,299%	10,228%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/11/26	695.459.069,90	11.907,80	1.994,02	2.033,9004	1.994,0200	-2,902%	-3,276%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/11/26	685.092.875,08	12.138,40	1.275,44	1.294,5716	1.275,4400	-0,452%	8,101%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/11/26	1.025.613.876,42	13.971,19	1.781,67	1.808,3951	1.781,6700	-0,770%	4,090%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/11/26	357.292.738,10	29.952,52	593,89	602,7984	593,8900	-0,022%	0,875%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/11/26	596.878.705,42	21.945,12	808,46	820,5869	808,4600	0,155%	1,837%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/11/26	120.251.044,77	2.468,61	1.450,49	1.479,4998	1.450,4900	-0,370%	11,912%	
Goldman Sachs Alternative Beta X CAP (EUR)	05/11/26	296.466.749,51	83.952,35	576,42	587,9484	576,4200	-0,894%	9,324%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/11/26	695.459.069,90	6.334,05	6.101,71	6.223,7442	6.101,7100	-2,837%	1,176%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/11/26	115.732.430,19	52.237,13	497,82	507,7764	497,8200	-3,714%	0,578%	
Goldman Sachs US Dollar Credit X CAP (USD)	05/11/26	2.812.373.764,97	57.681,91	1.544,17	1.559,6117	1.544,1700	0,124%	-1,869%	
Goldman Sachs Euromix Bond X CAP (EUR)	05/11/26	155.848.263,62	9.182,01	151,34	152,8534	151,3400	0,258%	-0,624%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/11/26	272.845.371,02	23.325,76	661,54	674,7708	661,5400	-0,146%	5,494%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/11/26	350.634.018,57	32.711,97	304,67	304,6700	304,6700	0,257%	-0,965%	
Goldman Sachs Green Bond X CAP (EUR)	05/11/26	2.140.768.094,73	76.581,60	209,37	209,3700	209,3700	0,225%	-1,695%	
Goldman Sachs Europe Equity X CAP (EUR)	05/11/26	469.317.433,76	58.231,44	108,77	110,9454	108,7700	-0,266%	9,969%	
Goldman Sachs Asia Equity Income X CAP (USD)	05/11/26	152.458.247,83	11.282,70	1.675,57	1.709,0814	1.675,5700	-5,408%	6,988%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/11/26	1.379.632.562,74	5.141,55	2.930,83	2.989,4466	2.930,8300	-4,405%	11,766%	
Goldman Sachs Global Equity Income X CAP (EUR)	05/11/26	874.086.540,90	42.618,50	794,20	810,0840	794,2000	-2,660%	12,606%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/11/26	779.208.306,50	51.474,51	606,55	618,6810	606,5500	-3,716%	1,491%	
Goldman Sachs USD Green Bond - X Cap (USD)	05/11/26	42.120.404,58	3.610,98	1.360,93	1.374,5393	1.360,9300	0,153%	-0,313%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/11/26	150.617.513,97	4.191,03	1.933,47	1.952,8047	1.933,4700	0,253%	-0,287%	
Goldman Sachs Euro Bond X CAP (EUR)	05/11/26	407.586.211,62	9.323,14	498,08	503,0608	498,0800	0,227%	-1,372%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/11/26	1.142.774.931,68	7.012,97	534,42	539,7642	534,4200	-0,013%	-1,103%	
Goldman Sachs Euro Credit X CAP (EUR)	05/11/26	2.347.812.333,67	43.818,17	181,14	182,9514	181,1400	0,216%	-0,576%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/11/26	4.315.967.023,24	3.481,59	4.833,27	4.881,6027	4.833,2700	-0,291%	-1,348%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/11/26	265.230.702,89	17.262,14	270,84	273,5484	270,8400	0,074%	0,022%	
Goldman Sachs Protection P CAP (EUR)	05/11/26	44.301.917,03	356.979,04	35,20	35,3760	35,2000	-0,114%	1,529%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/11/26	150.106.647,81	34.194,53	88,95	90,7290	88,9500	-3,817%	14,038%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/11/26	265.588.194,40	6.662,78	271,77	275,8466	271,7700	-1,031%	-0,469%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	05/11/26	1.087.379.574,19	1.155.824,76	940,78	959,5956	940,7800	-2,540%	-5,922%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	05/11/26	23.402.314,27	1.666.904,72	14,04	14,3208	14,0400	-2,092%	4,933%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	05/11/26	14.897.220,26	1.685.805,97	8,84	9,0168	8,8400	-2,320%	-11,600%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	05/11/26	72.591.333,92	2.704.030,49	26,8456	27,3825	26,8456	-0,398%	26,327%	
3K A/K Μετοχικό Εσωτερικού - Θ	05/11/26	28.936.803,70	581.662,41	49,7485	49,7485	49,7485	-0,394%	27,899%	
3K A/K Μικτό - Golden Visa	05/11/26	2.577.406,38	219.411,03	11,7469	11,9231	11,7469	-0,511%	13,814%	
3K A/K Μικτό-Θ	05/11/26	4.406.362,21	620.017,66	7,1068	7,1068	7,1068	-0,504%	16,060%	
3K A/K Μικτό-Ε	05/11/26	6.596.367,41	696.960,42	9,4645	9,6065	9,4645	-0,508%	14,469%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/11/26	11.556.787,27	177.540,77	65,0937	65,0937	65,0937	-0,870%	29,084%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/11/26	42.093.221,25	1.299.539,25	32,3909	33,0387	32,3909	-0,872%	28,039%	
3K A/K International Income Ομολογιακό - Ε	05/11/26	16.858.295,29	2.632.652,26	6,4035	6,4675	6,4035	0,058%	0,302%	
3K A/K International Income Ομολογιακό - Θ	05/11/26	1.208.349,47	104.371,99	11,5773	11,5773	11,5773	0,060%	0,734%	
3K A/K Μετοχικό Διεθνές - Ε	05/11/26	26.634.335,94	2.460.920,31	10,8229	11,0394	10,8229	-2,005%	24,062%	
3K A/K Μετοχικό Διεθνές - Θ	05/11/26	8.653.188,11	390.537,16	22,1571	22,1571	22,1571	-1,996%	25,002%	
NN Hellas A/K Μετοχικό - Θ	05/11/26	366.776.903,65	8.582.203,87	42,7369	42,7369	42,7369	-0,413%	29,865%	
NN Hellas A/K Ομολογιακό - Θ	05/11/26	37.030.114,17	2.372.243,39	15,6097	15,6097	15,6097	-0,110%	-1,276%	
NN Hellas A/K Ομολογιακό - Ε	05/11/26	280.286,65	38.437,62	7,2920	7,3649	7,2920	-0,112%	-1,972%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/11/26	11.762.132,80	1.095.205,94	10,7397	10,7612	10,5786	0,032%	0,084%	
3K Premier Income Ομολογιακό 2028	05/11/26	27.165.009,45	2.730.643,42	9,9482	10,0178	9,7990	0,056%	-0,518%	

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)	05/11/26	6.120.193,39	441.947,79	13,8482	14,1252	13,8482	-1,869%	9,147%