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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)	09/11/26	45.277.174,05	6.723,24	1.864,11	1.901,3922	1.864,1100	2,601%	13,314%	
Goldman Sachs Greater China Equity X CAP (USD)	09/11/26	226.762.795,09	28.873,19	1.419,22	1.447,6044	1.419,2200	2,408%	-9,797%	
Goldman Sachs US Enhanced Equity X CAP (USD)	09/11/26	273.681.892,40	60.803,04	314,57	320,8614	314,5700	2,332%	6,403%	
Goldman Sachs Europe Equity Income X CAP (EUR)	09/11/26	354.251.866,67	33.087,73	691,63	705,4626	691,6300	1,277%	13,523%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/11/26	1.962.807.524,64	68.077,55	1.027,94	1.048,4988	1.027,9400	1,830%	13,224%	
Goldman Sachs Alternative Beta X CAP (USD)	09/11/26	297.692.487,95	7.350,35	445,01	451,6852	445,0100	0,727%	5,096%	
Goldman Sachs Commodity Enhanced X CAP (USD)	09/11/26	202.479.550,77	18.687,99	252,68	256,4702	252,6800	-0,855%	24,350%	
Goldman Sachs Global Equity Income X CAP (USD)	09/11/26	896.176.209,31	10.395,96	891,59	904,9639	891,5900	2,167%	9,343%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/11/26	119.830.294,22	3.370,62	438,20	444,7730	438,2000	3,188%	-0,727%	
Goldman Sachs US Equity Income X CAP (USD)	09/11/26	366.149.391,61	57.838,63	1.071,70	1.087,7755	1.071,7000	1,674%	8,593%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/11/26	4.302.292.502,58	58.780,97	412,55	418,7383	412,5500	0,343%	0,703%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/11/26	1.144.411.272,53	10.887,63	460,58	467,4887	460,5800	0,384%	-1,133%	
Goldman Sachs Eurozone Equity X CAP (EUR)	09/11/26	117.876.417,82	4.718,35	268,71	274,0842	268,7100	1,954%	11,180%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/11/26	709.060.806,49	11.901,20	2.029,93	2.070,5286	2.029,9300	2,514%	-1,534%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/11/26	679.636.740,11	12.132,30	1.266,40	1.285,3960	1.266,4000	0,384%	7,335%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/11/26	1.025.842.539,94	13.971,07	1.782,65	1.809,3898	1.782,6500	0,404%	4,147%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/11/26	355.482.973,91	29.761,32	592,49	601,3774	592,4900	0,120%	0,637%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/11/26	597.473.631,73	21.928,93	808,94	821,0741	808,9400	0,638%	1,897%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/11/26	121.505.518,09	2.424,27	1.466,20	1.495,5240	1.466,2000	0,977%	13,124%	
Goldman Sachs Alternative Beta X CAP (EUR)	09/11/26	297.692.487,95	84.083,70	581,30	592,9260	581,3000	0,281%	10,249%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/11/26	709.060.806,49	6.332,05	6.229,07	6.353,6514	6.229,0700	2,061%	3,288%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/11/26	119.830.294,22	52.174,87	515,43	525,7386	515,4300	2,731%	4,136%	
Goldman Sachs US Dollar Credit X CAP (USD)	09/11/26	2.803.346.577,81	57.437,49	1.545,08	1.560,5308	1.545,0800	0,167%	-1,811%	
Goldman Sachs Euromix Bond X CAP (EUR)	09/11/26	155.655.517,51	9.146,97	151,15	152,6615	151,1500	-0,106%	-0,749%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/11/26	272.605.198,26	23.333,05	660,74	673,9548	660,7400	0,992%	5,366%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/11/26	350.473.493,14	32.541,95	304,55	304,5500	304,5500	0,007%	-1,004%	
Goldman Sachs Green Bond X CAP (EUR)	09/11/26	2.141.356.130,16	76.540,38	209,51	209,5100	209,5100	0,024%	-1,629%	
Goldman Sachs Europe Equity X CAP (EUR)	09/11/26	470.288.488,19	58.235,83	108,97	111,1494	108,9700	1,320%	10,171%	
Goldman Sachs Asia Equity Income X CAP (USD)	09/11/26	154.392.237,57	11.260,61	1.700,95	1.734,9690	1.700,9500	1,728%	8,608%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/11/26	1.407.073.641,16	5.136,84	2.990,58	3.050,3916	2.990,5800	1,560%	14,045%	
Goldman Sachs Global Equity Income X CAP (EUR)	09/11/26	896.176.209,31	42.661,87	808,95	825,1290	808,9500	1,715%	14,698%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/11/26	797.449.883,23	51.433,19	621,11	633,5322	621,1100	1,805%	3,927%	
Goldman Sachs USD Green Bond - X Cap (USD)	09/11/26	42.038.591,77	3.611,31	1.360,66	1.374,2666	1.360,6600	0,057%	-0,333%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/11/26	147.348.778,80	4.051,03	1.934,48	1.953,8248	1.934,4800	0,156%	-0,235%	
Goldman Sachs Euro Bond X CAP (EUR)	09/11/26	407.195.418,67	9.313,66	498,15	503,1315	498,1500	-0,034%	-1,358%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/11/26	1.144.411.272,53	7.003,61	535,50	540,8550	535,5000	0,245%	-0,903%	
Goldman Sachs Euro Credit X CAP (EUR)	09/11/26	2.353.870.663,03	43.792,00	181,17	182,9817	181,1700	0,055%	-0,560%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/11/26	4.302.292.502,58	3.470,77	4.862,72	4.911,3472	4.862,7200	0,320%	-0,747%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/11/26	265.171.246,63	17.150,70	270,89	273,5989	270,8900	0,000%	0,041%	
Goldman Sachs Protection P CAP (EUR)	09/11/26	44.358.291,14	356.484,65	35,27	35,4464	35,2700	0,370%	1,731%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/11/26	152.873.137,94	33.047,39	90,12	91,9224	90,1200	1,304%	15,538%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/11/26	266.996.809,55	6.619,90	273,69	277,7954	273,6900	0,618%	0,234%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	09/11/26	1.090.151.224,06	1.144.892,32	952,19	971,2338	952,1900	3,652%	-4,781%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	09/11/26	23.613.787,84	1.662.747,88	14,20	14,4840	14,2000	2,232%	6,129%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	09/11/26	15.036.090,51	1.684.777,38	8,92	9,0984	8,9200	2,647%	-10,800%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	09/11/26	72.780.268,22	2.704.125,91	26,9145	27,4528	26,9145	1,948%	26,651%	
3K A/K Μετοχικό Εσωτερικού - Θ	09/11/26	29.015.667,16	581.662,41	49,8840	49,8840	49,8840	1,960%	28,247%	
3K A/K Μικτό - Golden Visa	09/11/26	2.576.897,92	219.411,03	11,7446	11,9208	11,7446	1,030%	13,792%	
3K A/K Μικτό-Θ	09/11/26	4.405.996,78	620.017,66	7,1062	7,1062	7,1062	1,026%	16,050%	
3K A/K Μικτό-Ε	09/11/26	6.587.784,67	696.166,59	9,4629	9,6048	9,4629	1,028%	14,449%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/11/26	11.585.787,82	177.540,77	65,2571	65,2571	65,2571	1,953%	29,408%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/11/26	41.991.549,65	1.293.239,68	32,4700	33,1194	32,4700	1,958%	28,352%	
3K A/K International Income Ομολογιακό - Ε	09/11/26	16.854.762,86	2.630.239,69	6,4081	6,4722	6,4081	0,112%	0,374%	
3K A/K International Income Ομολογιακό - Θ	09/11/26	1.209.270,56	104.371,99	11,5862	11,5862	11,5862	0,117%	0,812%	
3K A/K Μετοχικό Διεθνές - Ε	09/11/26	27.075.542,56	2.465.703,04	10,9809	11,2005	10,9809	1,624%	25,873%	
3K A/K Μετοχικό Διεθνές - Θ	09/11/26	8.779.901,23	390.537,16	22,4816	22,4816	22,4816	1,625%	26,833%	
NN Hellas A/K Μετοχικό - Θ	09/11/26	367.439.685,53	8.572.274,61	42,8637	42,8637	42,8637	2,142%	30,250%	
NN Hellas A/K Ομολογιακό - Θ	09/11/26	37.015.309,07	2.367.560,92	15,6344	15,6344	15,6344	0,077%	-1,120%	
NN Hellas A/K Ομολογιακό - Ε	09/11/26	280.703,52	38.437,62	7,3028	7,3758	7,3028	0,070%	-1,827%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/11/26	11.772.838,13	1.095.205,94	10,7494	10,7709	10,5882	0,083%	0,174%	
3K Premier Income Ομολογιακό 2028	09/11/26	27.192.626,98	2.730.643,42	9,9583	10,0280	9,8089	0,138%	-0,417%	

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)	09/11/26	6.170.668,89	441.947,79	13,9624	14,2416	13,9624	1,584%	10,047%