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ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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)	10/11/26	45.157.550,39	6.723,07	1.861,57	1.898,8014	1.861,5700	-0,136%	13,159%	
Goldman Sachs Greater China Equity X CAP (USD)	10/11/26	229.494.871,71	29.239,35	1.437,24	1.465,9848	1.437,2400	1,270%	-8,652%	
Goldman Sachs US Enhanced Equity X CAP (USD)	10/11/26	272.423.853,22	60.819,91	313,52	319,7904	313,5200	-0,334%	6,048%	
Goldman Sachs Europe Equity Income X CAP (EUR)	10/11/26	354.412.088,01	32.875,11	693,58	707,4516	693,5800	0,282%	13,843%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/11/26	1.976.467.701,87	68.019,87	1.035,57	1.056,2814	1.035,5700	0,742%	14,065%	
Goldman Sachs Alternative Beta X CAP (USD)	10/11/26	297.452.724,01	7.350,35	445,74	452,4261	445,7400	0,164%	5,269%	
Goldman Sachs Commodity Enhanced X CAP (USD)	10/11/26	200.282.714,41	18.837,28	251,02	254,7853	251,0200	-0,657%	23,533%	
Goldman Sachs Global Equity Income X CAP (USD)	10/11/26	893.955.210,77	10.396,76	888,16	901,4824	888,1600	-0,385%	8,922%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/11/26	119.663.240,29	3.369,89	436,49	443,0374	436,4900	-0,390%	-1,115%	
Goldman Sachs US Equity Income X CAP (USD)	10/11/26	364.170.998,06	57.832,32	1.065,44	1.081,4216	1.065,4400	-0,584%	7,958%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/11/26	4.257.346.733,48	58.333,32	410,26	416,4139	410,2600	-0,555%	0,144%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/11/26	1.141.938.294,62	10.885,23	459,62	466,5143	459,6200	-0,208%	-1,339%	
Goldman Sachs Eurozone Equity X CAP (EUR)	10/11/26	118.584.613,89	4.728,34	270,34	275,7468	270,3400	0,607%	11,854%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/11/26	707.012.152,41	11.920,15	2.018,85	2.059,2270	2.018,8500	-0,546%	-2,071%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/11/26	685.891.201,28	12.162,29	1.278,02	1.297,1903	1.278,0200	0,918%	8,320%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/11/26	1.028.924.237,06	13.974,19	1.788,06	1.814,8809	1.788,0600	0,303%	4,464%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/11/26	355.989.035,76	29.761,28	593,50	602,4025	593,5000	0,170%	0,809%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/11/26	597.974.862,12	21.928,93	809,79	821,9369	809,7900	0,105%	2,004%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/11/26	120.714.064,48	2.422,46	1.467,91	1.497,2682	1.467,9100	0,117%	13,256%	
Goldman Sachs Alternative Beta X CAP (EUR)	10/11/26	297.452.724,01	83.813,06	584,13	595,8126	584,1300	0,487%	10,786%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/11/26	707.012.152,41	6.327,35	6.215,07	6.339,3714	6.215,0700	-0,225%	3,055%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/11/26	119.663.240,29	52.178,84	515,08	525,3816	515,0800	-0,068%	4,065%	
Goldman Sachs US Dollar Credit X CAP (USD)	10/11/26	2.779.119.294,50	57.420,56	1.534,56	1.549,9056	1.534,5600	-0,681%	-2,480%	
Goldman Sachs Euromix Bond X CAP (EUR)	10/11/26	154.416.447,82	9.146,95	150,85	152,3585	150,8500	-0,198%	-0,946%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/11/26	272.602.030,09	23.317,95	660,75	673,9650	660,7500	0,002%	5,368%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/11/26	350.247.753,38	32.541,95	304,35	304,3500	304,3500	-0,066%	-1,069%	
Goldman Sachs Green Bond X CAP (EUR)	10/11/26	2.138.141.425,43	76.504,03	209,28	209,2800	209,2800	-0,110%	-1,737%	
Goldman Sachs Europe Equity X CAP (EUR)	10/11/26	470.414.523,15	58.182,72	109,34	111,5268	109,3400	0,340%	10,545%	
Goldman Sachs Asia Equity Income X CAP (USD)	10/11/26	154.679.818,48	11.282,32	1.704,25	1.738,3350	1.704,2500	0,194%	8,819%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/11/26	1.406.553.107,92	5.145,31	2.989,44	3.049,2288	2.989,4400	-0,038%	14,002%	
Goldman Sachs Global Equity Income X CAP (EUR)	10/11/26	893.955.210,77	42.665,75	808,44	824,6088	808,4400	-0,063%	14,625%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/11/26	799.055.177,38	51.311,98	621,25	633,6750	621,2500	0,023%	3,951%	
Goldman Sachs USD Green Bond - X Cap (USD)	10/11/26	41.702.029,33	3.612,23	1.353,58	1.367,1158	1.353,5800	-0,520%	-0,851%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/11/26	146.602.536,19	3.775,11	1.935,04	1.954,3904	1.935,0400	0,029%	-0,206%	
Goldman Sachs Euro Bond X CAP (EUR)	10/11/26	402.682.126,83	9.309,52	497,64	502,6164	497,6400	-0,102%	-1,459%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/11/26	1.141.938.294,62	7.001,95	534,93	540,2793	534,9300	-0,106%	-1,009%	
Goldman Sachs Euro Credit X CAP (EUR)	10/11/26	2.349.987.840,97	43.534,11	181,08	182,8908	181,0800	-0,050%	-0,609%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/11/26	4.257.346.733,48	3.470,81	4.835,74	4.884,0974	4.835,7400	-0,555%	-1,298%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/11/26	264.945.208,43	17.150,70	270,66	273,3666	270,6600	-0,085%	-0,044%	
Goldman Sachs Protection P CAP (EUR)	10/11/26	44.400.486,40	356.475,78	35,31	35,4866	35,3100	0,113%	1,846%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/11/26	152.417.064,15	32.591,02	89,84	91,6368	89,8400	-0,311%	15,179%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/11/26	266.027.887,46	6.620,48	272,90	276,9935	272,9000	-0,289%	-0,055%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	10/11/26	286.822.056.699,80	1.144.321,85	952,79	971,8458	952,7900	0,064%	-4,721%	LU3318920090 share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	10/11/26	403.337.964,93	1.662.544,81	14,30	14,5860	14,3000	0,633%	6,876%	LU2106861268
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	10/11/26	403.337.964,93	1.684.129,43	8,97	9,1494	8,9700	0,561%	-10,300%	LU3307443088 share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	10/11/26	73.613.175,48	2.703.603,36	27,2278	27,7724	27,2278	1,164%	28,125%	
3K A/K Μετοχικό Εσωτερικού - Θ	10/11/26	29.354.287,07	581.662,41	50,4662	50,4662	50,4662	1,167%	29,744%	
3K A/K Μικτό - Golden Visa	10/11/26	2.587.761,17	219.411,03	11,7941	11,9710	11,7941	0,421%	14,272%	
3K A/K Μικτό-Θ	10/11/26	4.424.516,87	620.017,66	7,1361	7,1361	7,1361	0,421%	16,538%	
3K A/K Μικτό-Ε	10/11/26	6.623.505,64	697.010,17	9,5027	9,6452	9,5027	0,421%	14,931%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/11/26	11.722.359,29	177.540,77	66,0263	66,0263	66,0263	1,179%	30,933%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/11/26	42.492.485,10	1.293.388,90	32,8536	33,5107	32,8536	1,181%	29,868%	
3K A/K International Income Ομολογιακό - Ε	10/11/26	16.860.358,42	2.630.506,00	6,4095	6,4736	6,4095	0,022%	0,396%	
3K A/K International Income Ομολογιακό - Θ	10/11/26	1.209.566,08	104.371,99	11,5890	11,5890	11,5890	0,024%	0,836%	
3K A/K Μετοχικό Διεθνές - Ε	10/11/26	26.982.515,17	2.465.195,69	10,9454	11,1643	10,9454	-0,323%	25,466%	
3K A/K Μετοχικό Διεθνές - Θ	10/11/26	8.751.796,16	390.537,16	22,4096	22,4096	22,4096	-0,320%	26,426%	
NN Hellas A/K Μετοχικό - Θ	10/11/26	371.504.964,68	8.565.731,53	43,3711	43,3711	43,3711	1,184%	31,792%	
NN Hellas A/K Ομολογιακό - Θ	10/11/26	36.865.597,29	2.366.749,82	15,5765	15,5765	15,5765	-0,370%	-1,486%	
NN Hellas A/K Ομολογιακό - Ε	10/11/26	279.657,69	38.437,62	7,2756	7,3484	7,2756	-0,372%	-2,193%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/11/26	11.764.186,28	1.095.205,94	10,7415	10,7630	10,5804	-0,073%	0,101%	
3K Premier Income Ομολογιακό 2028	10/11/26	27.205.935,57	2.730.643,42	9,9632	10,0329	9,8138	0,049%	-0,368%	

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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 Αναγέννησης (ΟΕΕ)	10/11/26	6.197.118,25	441.947,79	14,0223	14,3027	14,0223	0,429%	10,519%