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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)	11/11/26	45.389.199,90	6.700,58	1.875,50	1.913,0100	1.875,5000	0,748%	14,006%	
Goldman Sachs Greater China Equity X CAP (USD)	11/11/26	236.456.544,73	29.274,24	1.480,79	1.510,4058	1.480,7900	3,030%	-5,884%	
Goldman Sachs US Enhanced Equity X CAP (USD)	11/11/26	275.322.707,07	60.830,32	317,46	323,8092	317,4600	1,257%	7,381%	
Goldman Sachs Europe Equity Income X CAP (EUR)	11/11/26	358.027.055,30	32.816,86	698,14	712,1028	698,1400	0,657%	14,592%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/11/26	1.993.504.432,77	68.052,88	1.044,38	1.065,2676	1.044,3800	0,851%	15,035%	
Goldman Sachs Alternative Beta X CAP (USD)	11/11/26	296.828.427,66	7.350,35	447,66	454,3749	447,6600	0,431%	5,722%	
Goldman Sachs Commodity Enhanced X CAP (USD)	11/11/26	200.385.592,43	18.837,73	253,08	256,8762	253,0800	0,821%	24,547%	
Goldman Sachs Global Equity Income X CAP (USD)	11/11/26	902.742.914,06	10.398,72	894,06	907,4709	894,0600	0,664%	9,645%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/11/26	121.126.782,93	3.364,96	439,92	446,5188	439,9200	0,786%	-0,338%	
Goldman Sachs US Equity Income X CAP (USD)	11/11/26	367.292.672,72	59.009,77	1.071,96	1.088,0394	1.071,9600	0,612%	8,619%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/11/26	4.220.416.234,56	58.366,44	410,99	417,1549	410,9900	0,178%	0,322%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/11/26	1.142.684.264,33	10.888,47	458,85	465,7328	458,8500	-0,168%	-1,505%	
Goldman Sachs Eurozone Equity X CAP (EUR)	11/11/26	119.828.122,43	4.728,26	273,29	278,7558	273,2900	1,091%	13,075%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/11/26	713.943.036,85	11.914,45	2.029,21	2.069,7942	2.029,2100	0,513%	-1,569%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/11/26	691.427.121,63	12.162,49	1.288,56	1.307,8884	1.288,5600	0,825%	9,213%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/11/26	1.035.150.662,22	13.974,68	1.799,55	1.826,5433	1.799,5500	0,643%	5,135%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/11/26	356.665.402,05	29.761,15	594,87	603,7931	594,8700	0,231%	1,041%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/11/26	599.609.609,43	21.929,60	812,42	824,6063	812,4200	0,325%	2,335%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/11/26	121.029.885,01	2.420,42	1.471,89	1.501,3278	1.471,8900	0,271%	13,563%	
Goldman Sachs Alternative Beta X CAP (EUR)	11/11/26	296.828.427,66	83.937,10	589,98	601,7796	589,9800	1,001%	11,895%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/11/26	713.943.036,85	6.326,64	6.282,41	6.408,0582	6.282,4100	1,083%	4,172%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/11/26	121.126.782,93	52.159,98	522,07	532,5114	522,0700	1,357%	5,477%	
Goldman Sachs US Dollar Credit X CAP (USD)	11/11/26	2.772.018.959,37	57.351,61	1.534,86	1.550,2086	1.534,8600	0,020%	-2,461%	
Goldman Sachs Euromix Bond X CAP (EUR)	11/11/26	154.290.549,94	9.147,57	150,72	152,2272	150,7200	-0,086%	-1,031%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/11/26	274.713.509,59	23.181,09	667,36	680,7072	667,3600	1,000%	6,422%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/11/26	349.938.326,58	32.541,95	304,08	304,0800	304,0800	-0,089%	-1,157%	
Goldman Sachs Green Bond X CAP (EUR)	11/11/26	2.126.267.876,56	75.773,40	209,08	209,0800	209,0800	-0,096%	-1,831%	
Goldman Sachs Europe Equity X CAP (EUR)	11/11/26	474.440.670,86	58.117,64	110,24	112,4448	110,2400	0,823%	11,455%	
Goldman Sachs Asia Equity Income X CAP (USD)	11/11/26	158.227.453,69	11.153,77	1.748,74	1.783,7148	1.748,7400	2,611%	11,660%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/11/26	1.432.991.715,82	5.146,85	3.044,51	3.105,4002	3.044,5100	1,842%	16,102%	
Goldman Sachs Global Equity Income X CAP (EUR)	11/11/26	902.742.914,06	42.646,57	818,43	834,7986	818,4300	1,236%	16,042%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/11/26	812.088.898,85	51.292,73	631,77	644,4054	631,7700	1,693%	5,711%	
Goldman Sachs USD Green Bond - X Cap (USD)	11/11/26	41.537.331,36	3.611,64	1.353,89	1.367,4289	1.353,8900	0,023%	-0,828%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/11/26	145.782.019,71	3.772,35	1.930,43	1.949,7343	1.930,4300	-0,238%	-0,444%	
Goldman Sachs Euro Bond X CAP (EUR)	11/11/26	402.300.986,22	9.317,42	497,31	502,2831	497,3100	-0,066%	-1,525%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/11/26	1.142.684.264,33	7.001,14	534,92	540,2692	534,9200	-0,002%	-1,010%	
Goldman Sachs Euro Credit X CAP (EUR)	11/11/26	2.347.605.648,75	43.535,05	180,95	182,7595	180,9500	-0,072%	-0,681%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/11/26	4.220.416.234,56	3.468,42	4.844,22	4.892,6622	4.844,2200	0,175%	-1,124%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/11/26	264.724.429,08	17.150,70	270,54	273,2454	270,5400	-0,044%	-0,089%	
Goldman Sachs Protection P CAP (EUR)	11/11/26	44.470.857,39	356.312,84	35,37	35,5469	35,3700	0,170%	2,019%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/11/26	154.126.559,53	32.609,60	91,62	93,4524	91,6200	1,981%	17,462%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/11/26	267.206.589,96	6.546,34	274,13	278,2420	274,1300	0,451%	0,396%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	11/11/26	1.109.340.966,52	1.141.751,01	971,61	991,0422	971,6100	1,975%	-2,839%	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	0,704%	6,876%	
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%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	11/11/26	74.209.492,58	2.702.990,61	27,4546	28,0037	27,4546	0,833%	29,193%	
3K A/K Μετοχικό Εσωτερικού - Θ	11/11/26	29.599.795,63	581.662,41	50,8883	50,8883	50,8883	0,836%	30,829%	
3K A/K Μικτό - Golden Visa	11/11/26	2.600.294,38	219.411,03	11,8512	12,0290	11,8512	0,484%	14,825%	
3K A/K Μικτό-Θ	11/11/26	4.445.732,64	620.017,66	7,1703	7,1703	7,1703	0,479%	17,097%	
3K A/K Μικτό-Ε	11/11/26	6.640.214,20	695.412,99	9,5486	9,6918	9,5486	0,483%	15,486%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	11/11/26	11.799.653,76	177.540,77	66,4617	66,4617	66,4617	0,659%	31,797%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/11/26	42.773.950,83	1.293.388,90	33,0712	33,7326	33,0712	0,662%	30,728%	
3K A/K International Income Ομολογιακό - Ε	11/11/26	16.916.326,04	2.639.997,99	6,4077	6,4718	6,4077	-0,028%	0,368%	
3K A/K International Income Ομολογιακό - Θ	11/11/26	1.209.234,25	104.371,99	11,5858	11,5858	11,5858	-0,028%	0,808%	
3K A/K Μετοχικό Διεθνές - Ε	11/11/26	27.295.803,55	2.465.582,76	11,0707	11,2921	11,0707	1,145%	26,902%	
3K A/K Μετοχικό Διεθνές - Θ	11/11/26	8.851.904,99	390.537,16	22,6660	22,6660	22,6660	1,144%	27,873%	
NN Hellas A/K Μετοχικό - Θ	11/11/26	374.136.541,75	8.559.586,67	43,7097	43,7097	43,7097	0,781%	32,821%	
NN Hellas A/K Ομολογιακό - Θ	11/11/26	36.872.152,66	2.363.509,76	15,6006	15,6006	15,6006	0,155%	-1,334%	
NN Hellas A/K Ομολογιακό - Ε	11/11/26	280.084,58	38.437,62	7,2867	7,3596	7,2867	0,153%	-2,043%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/11/26	11.762.523,03	1.095.205,94	10,7400	10,7615	10,5789	-0,014%	0,087%	
3K Premier Income Ομολογιακό 2028	11/11/26	27.166.515,83	2.730.643,42	9,9488	10,0184	9,7996	-0,145%	-0,512%	

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)	11/11/26	6.254.973,51	441.947,79	14,1532	14,4363	14,1532	0,934%	11,551%