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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)	12/11/26	45.098.339,51	6.699,38	1.867,24	1.904,5848	1.867,2400	-0,440%	13,504%	
Goldman Sachs Greater China Equity X CAP (USD)	12/11/26	227.509.965,35	29.277,13	1.425,80	1.454,3160	1.425,8000	-3,714%	-9,379%	
Goldman Sachs US Enhanced Equity X CAP (USD)	12/11/26	274.114.170,13	60.859,68	316,39	322,7178	316,3900	-0,337%	7,019%	
Goldman Sachs Europe Equity Income X CAP (EUR)	12/11/26	359.530.551,96	32.772,38	700,75	714,7650	700,7500	0,374%	15,020%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/11/26	1.990.098.505,55	68.053,85	1.047,49	1.068,4398	1.047,4900	0,298%	15,378%	
Goldman Sachs Alternative Beta X CAP (USD)	12/11/26	296.311.046,96	7.350,35	446,65	453,3498	446,6500	-0,226%	5,484%	
Goldman Sachs Commodity Enhanced X CAP (USD)	12/11/26	199.941.306,40	18.701,55	252,89	256,6834	252,8900	-0,075%	24,454%	
Goldman Sachs Global Equity Income X CAP (USD)	12/11/26	903.701.575,10	10.399,39	891,67	905,0451	891,6700	-0,267%	9,352%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/11/26	120.734.378,91	3.365,66	437,45	444,0118	437,4500	-0,561%	-0,897%	
Goldman Sachs US Equity Income X CAP (USD)	12/11/26	365.125.229,01	59.126,57	1.066,15	1.082,1423	1.066,1500	-0,542%	8,030%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/11/26	4.172.952.858,41	58.361,05	408,40	414,5260	408,4000	-0,630%	-0,310%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/11/26	1.141.084.381,65	10.821,56	457,74	464,6061	457,7400	-0,242%	-1,743%	
Goldman Sachs Eurozone Equity X CAP (EUR)	12/11/26	120.019.274,71	4.728,26	273,79	279,2658	273,7900	0,183%	13,281%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/11/26	710.222.513,06	11.896,97	2.014,54	2.054,8308	2.014,5400	-0,723%	-2,280%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/11/26	694.219.763,36	12.162,63	1.293,81	1.313,2172	1.293,8100	0,407%	9,658%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/11/26	1.035.864.421,01	13.974,88	1.801,26	1.828,2789	1.801,2600	0,095%	5,235%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/11/26	356.843.527,71	29.761,15	595,28	604,2092	595,2800	0,069%	1,111%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/11/26	600.117.554,41	21.897,23	813,19	825,3879	813,1900	0,095%	2,432%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/11/26	120.941.783,53	2.433,93	1.470,54	1.499,9508	1.470,5400	-0,092%	13,459%	
Goldman Sachs Alternative Beta X CAP (EUR)	12/11/26	296.311.046,96	84.008,03	590,25	602,0550	590,2500	0,046%	11,947%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/11/26	710.222.513,06	6.318,51	6.253,92	6.378,9984	6.253,9200	-0,453%	3,700%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/11/26	120.734.378,91	52.131,67	520,55	530,9610	520,5500	-0,291%	5,170%	
Goldman Sachs US Dollar Credit X CAP (USD)	12/11/26	2.748.700.872,73	57.197,80	1.525,18	1.540,4318	1.525,1800	-0,631%	-3,076%	
Goldman Sachs Euromix Bond X CAP (EUR)	12/11/26	154.194.642,88	9.147,57	150,62	152,1262	150,6200	-0,066%	-1,097%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/11/26	274.910.068,82	23.175,02	667,85	681,2070	667,8500	0,073%	6,500%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/11/26	349.793.222,07	32.541,95	303,95	303,9500	303,9500	-0,043%	-1,199%	
Goldman Sachs Green Bond X CAP (EUR)	12/11/26	2.124.246.266,62	75.773,40	208,88	208,8800	208,8800	-0,096%	-1,925%	
Goldman Sachs Europe Equity X CAP (EUR)	12/11/26	475.747.735,87	58.117,15	110,41	112,6182	110,4100	0,154%	11,627%	
Goldman Sachs Asia Equity Income X CAP (USD)	12/11/26	156.026.374,39	11.156,19	1.724,63	1.759,1226	1.724,6300	-1,379%	10,120%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/11/26	1.413.946.432,76	5.147,97	3.003,88	3.063,9576	3.003,8800	-1,335%	14,552%	
Goldman Sachs Global Equity Income X CAP (EUR)	12/11/26	903.701.575,10	42.556,97	818,45	834,8190	818,4500	0,002%	16,044%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/11/26	812.155.280,13	51.255,25	632,01	644,6502	632,0100	0,038%	5,751%	
Goldman Sachs USD Green Bond - X Cap (USD)	12/11/26	41.262.083,79	3.612,01	1.347,16	1.360,6316	1.347,1600	-0,497%	-1,321%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/11/26	145.486.196,03	3.771,35	1.929,66	1.948,9566	1.929,6600	-0,040%	-0,484%	
Goldman Sachs Euro Bond X CAP (EUR)	12/11/26	401.964.725,07	9.337,86	496,76	501,7276	496,7600	-0,111%	-1,634%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/11/26	1.141.084.381,65	7.001,37	534,05	539,3905	534,0500	-0,163%	-1,171%	
Goldman Sachs Euro Credit X CAP (EUR)	12/11/26	2.347.438.586,92	43.675,56	180,89	182,6989	180,8900	-0,033%	-0,714%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/11/26	4.172.952.858,41	3.468,46	4.813,29	4.861,4229	4.813,2900	-0,638%	-1,756%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/11/26	264.593.755,36	17.113,74	270,47	273,1747	270,4700	-0,026%	-0,114%	
Goldman Sachs Protection P CAP (EUR)	12/11/26	44.486.181,31	356.321,67	35,40	35,5770	35,4000	0,085%	2,106%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/11/26	153.022.481,54	32.609,60	90,62	92,4324	90,6200	-1,091%	16,179%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/11/26	266.280.193,09	6.546,34	273,31	277,4097	273,3100	-0,299%	0,095%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	12/11/26	291.729.078.147,86	1.141.955,16	967,82	987,1764	967,8200	-0,391%	-3,218%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	12/11/26	403.342.410,89	1.661.974,94	14,44	14,7288	14,4400	0,979%	7,922%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	12/11/26	403.342.410,89	1.684.365,54	8,98	9,1596	8,9800	0,111%	-10,200%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	12/11/26	74.009.141,50	2.702.124,71	27,3892	27,9370	27,3892	-0,238%	28,885%	
3K A/K Μετοχικό Εσωτερικού - Θ	12/11/26	29.530.344,57	581.662,41	50,7689	50,7689	50,7689	-0,235%	30,522%	
3K A/K Μικτό - Golden Visa	12/11/26	2.592.562,67	219.411,03	11,8160	11,9932	11,8160	-0,297%	14,484%	
3K A/K Μικτό-Θ	12/11/26	4.432.773,05	620.017,66	7,1494	7,1494	7,1494	-0,291%	16,755%	
3K A/K Μικτό-Ε	12/11/26	6.620.590,27	695.412,60	9,5204	9,6632	9,5204	-0,295%	15,145%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/11/26	11.768.707,04	177.540,77	66,2874	66,2874	66,2874	-0,262%	31,451%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/11/26	42.689.958,19	1.294.291,76	32,9833	33,6430	32,9833	-0,266%	30,381%	
3K A/K International Income Ομολογιακό - Ε	12/11/26	16.953.087,58	2.644.401,32	6,4109	6,4750	6,4109	0,050%	0,418%	
3K A/K International Income Ομολογιακό - Θ	12/11/26	1.209.861,32	104.371,99	11,5918	11,5918	11,5918	0,052%	0,861%	
3K A/K Μετοχικό Διεθνές - Ε	12/11/26	27.186.058,70	2.467.874,47	11,0160	11,2363	11,0160	-0,494%	26,275%	
3K A/K Μετοχικό Διεθνές - Θ	12/11/26	8.808.756,98	390.537,16	22,5555	22,5555	22,5555	-0,488%	27,250%	
NN Hellas A/K Μετοχικό - Θ	12/11/26	373.090.303,79	8.555.985,69	43,6058	43,6058	43,6058	-0,238%	32,505%	
NN Hellas A/K Ομολογιακό - Θ	12/11/26	36.706.156,11	2.361.232,70	15,5453	15,5453	15,5453	-0,354%	-1,684%	
NN Hellas A/K Ομολογιακό - Ε	12/11/26	279.086,25	38.437,62	7,2608	7,3334	7,2608	-0,355%	-2,392%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	12/11/26	11.760.056,75	1.095.205,94	10,7378	10,7593	10,5767	-0,020%	0,066%	
3K Premier Income Ομολογιακό 2028	12/11/26	27.114.138,18	2.726.624,73	9,9442	10,0138	9,7950	-0,046%	-0,558%	

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 31/12/2025
3K A/K Αναγέννησις (ΟΕΕ)	12/11/26	6.244.790,69	441.947,79	14,1302	14,4128	14,1302	-0,163%	11,369%