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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)	16/11/26	44.417.983,90	6.693,19	1.843,25	1.880,1150	1.843,2500	-0,998%	12,046%	
Goldman Sachs Greater China Equity X CAP (USD)	16/11/26	215.266.110,67	29.238,40	1.335,34	1.362,0468	1.335,3400	-5,092%	-15,129%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/11/26	267.505.267,59	60.067,39	309,38	315,5676	309,3800	-1,843%	4,648%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/11/26	359.171.096,79	32.558,59	700,14	714,1428	700,1400	-0,266%	14,920%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/11/26	1.977.286.617,39	68.961,72	1.040,30	1.061,1060	1.040,3000	-0,657%	14,586%	
Goldman Sachs Alternative Beta X CAP (USD)	16/11/26	293.466.913,19	7.350,35	443,54	450,1931	443,5400	-0,650%	4,749%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/11/26	195.023.998,82	18.567,50	247,99	251,7099	247,9900	-1,712%	22,042%	
Goldman Sachs Global Equity Income X CAP (USD)	16/11/26	897.329.952,24	10.396,11	879,25	892,4388	879,2500	-1,369%	7,829%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/11/26	118.622.336,21	3.370,97	428,47	434,8971	428,4700	-1,361%	-2,932%	
Goldman Sachs US Equity Income X CAP (USD)	16/11/26	358.595.755,54	58.992,39	1.049,82	1.065,5673	1.049,8200	-1,469%	6,376%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/11/26	4.120.575.233,00	58.291,33	407,00	413,1050	407,0000	-0,287%	-0,652%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/11/26	1.137.700.239,97	10.823,65	455,67	462,5051	455,6700	-0,239%	-2,187%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/11/26	118.608.222,93	4.729,72	271,45	276,8790	271,4500	-0,644%	12,313%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/11/26	706.214.612,73	11.909,89	1.995,24	2.035,1448	1.995,2400	-1,032%	-3,217%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/11/26	688.131.568,52	12.060,64	1.283,23	1.302,4785	1.283,2300	-0,519%	8,761%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/11/26	1.026.829.729,77	13.954,44	1.786,78	1.813,5817	1.786,7800	-0,472%	4,389%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/11/26	354.698.462,90	29.548,36	592,21	601,0932	592,2100	-0,192%	0,589%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/11/26	598.076.768,84	21.888,59	810,93	823,0940	810,9300	-0,154%	2,148%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/11/26	121.275.263,85	2.444,15	1.474,46	1.503,9492	1.474,4600	0,105%	13,761%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/11/26	293.466.913,19	84.105,89	589,37	601,1574	589,3700	-0,458%	11,780%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/11/26	706.214.612,73	6.317,68	6.228,04	6.352,6008	6.228,0400	-0,843%	3,271%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/11/26	118.622.336,21	52.021,18	512,66	522,9132	512,6600	-1,172%	3,576%	
Goldman Sachs US Dollar Credit X CAP (USD)	16/11/26	2.736.244.781,34	56.955,67	1.523,73	1.538,9673	1.523,7300	0,107%	-3,168%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/11/26	154.006.868,16	9.366,91	150,41	151,9141	150,4100	0,007%	-1,234%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/11/26	274.366.822,38	23.153,27	666,61	679,9422	666,6100	-0,314%	6,302%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/11/26	349.035.573,47	32.371,15	303,34	303,3400	303,3400	-0,007%	-1,398%	
Goldman Sachs Green Bond X CAP (EUR)	16/11/26	2.108.656.211,77	75.632,00	208,23	208,2300	208,2300	-0,010%	-2,230%	
Goldman Sachs Europe Equity X CAP (EUR)	16/11/26	473.959.738,13	60.275,08	109,94	112,1388	109,9400	-0,435%	11,152%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/11/26	151.360.323,44	11.153,93	1.673,52	1.706,9904	1.673,5200	-2,753%	6,857%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/11/26	1.371.066.511,63	5.153,95	2.911,50	2.969,7300	2.911,5000	-2,425%	11,029%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/11/26	897.329.952,24	43.713,88	811,49	827,7198	811,4900	-1,180%	15,058%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/11/26	795.631.008,37	51.251,64	619,84	632,2368	619,8400	-1,667%	3,715%	
Goldman Sachs USD Green Bond - X Cap (USD)	16/11/26	41.080.213,59	3.612,30	1.345,76	1.359,2176	1.345,7600	0,067%	-1,424%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/11/26	144.332.401,05	3.754,36	1.923,08	1.942,3108	1.923,0800	-0,017%	-0,823%	
Goldman Sachs Euro Bond X CAP (EUR)	16/11/26	400.705.369,72	9.338,04	495,01	499,9601	495,0100	-0,030%	-1,980%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/11/26	1.137.700.239,97	7.002,00	532,40	537,7240	532,4000	-0,187%	-1,477%	
Goldman Sachs Euro Credit X CAP (EUR)	16/11/26	2.351.894.773,22	43.675,56	180,69	182,4969	180,6900	0,061%	-0,823%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/11/26	4.120.575.233,00	3.468,11	4.795,75	4.843,7075	4.795,7500	-0,297%	-2,114%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/11/26	264.749.725,57	17.113,74	270,44	273,1444	270,4400	0,007%	-0,126%	
Goldman Sachs Protection P CAP (EUR)	16/11/26	44.281.939,46	353.164,67	35,33	35,5067	35,3300	-0,113%	1,904%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/11/26	150.323.699,40	32.631,07	88,52	90,2904	88,5200	-2,015%	13,487%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/11/26	264.815.451,69	6.546,34	271,71	275,7857	271,7100	-0,418%	-0,491%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	16/11/26	286.967.088.943,71	1.142.030,67	950,89	969,9078	950,8900	-1,244%	-4,911%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	16/11/26	396.064.482,47	1.657.766,44	14,29	14,5758	14,2900	-0,487%	6,801%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	16/11/26	396.064.482,47	1.682.863,35	8,83	9,0066	8,8300	-0,898%	-11,700%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	16/11/26	74.211.193,73	2.700.129,10	27,4843	28,0340	27,4843	0,317%	29,332%	
3K A/K Μετοχικό Εσωτερικού - Θ	16/11/26	29.637.422,38	581.662,41	50,9530	50,9530	50,9530	0,329%	30,995%	
3K A/K Μικτό - Golden Visa	16/11/26	2.596.495,53	219.411,03	11,8339	12,0114	11,8339	0,207%	14,657%	
3K A/K Μικτό-Θ	16/11/26	4.439.933,62	620.017,66	7,1610	7,1610	7,1610	0,214%	16,945%	
3K A/K Μικτό-Ε	16/11/26	6.630.723,80	695.418,47	9,5349	9,6779	9,5349	0,208%	15,320%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/11/26	11.828.871,90	177.540,77	66,6262	66,6262	66,6262	0,464%	32,123%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/11/26	42.886.527,97	1.293.752,28	33,1489	33,8119	33,1489	0,458%	31,035%	
3K A/K International Income Ομολογιακό - Ε	16/11/26	17.019.622,36	2.656.892,26	6,4058	6,4699	6,4058	-0,039%	0,338%	
3K A/K International Income Ομολογιακό - Θ	16/11/26	1.208.964,87	104.371,99	11,5832	11,5832	11,5832	-0,035%	0,786%	
3K A/K Μετοχικό Διεθνές - Ε	16/11/26	26.847.926,82	2.468.182,56	10,8776	11,0952	10,8776	-1,078%	24,689%	
3K A/K Μετοχικό Διεθνές - Θ	16/11/26	8.699.268,32	390.537,16	22,2751	22,2751	22,2751	-1,066%	25,668%	
NN Hellas A/K Μετοχικό - Θ	16/11/26	374.361.556,35	8.544.971,07	43,8107	43,8107	43,8107	0,478%	33,128%	
NN Hellas A/K Ομολογιακό - Θ	16/11/26	36.531.245,97	2.359.977,64	15,4795	15,4795	15,4795	-0,180%	-2,100%	
NN Hellas A/K Ομολογιακό - Ε	16/11/26	277.879,04	38.437,62	7,2294	7,3017	7,2294	-0,186%	-2,814%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/11/26	11.757.625,16	1.095.205,94	10,7355	10,7570	10,5745	-0,004%	0,045%	
3K Premier Income Ομολογιακό 2028	16/11/26	27.127.540,50	2.726.624,73	9,9491	10,0187	9,7999	-0,010%	-0,509%	

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)	16/11/26	6.213.417,66	441.947,79	14,0592	14,3404	14,0592	-0,514%	10,810%