



3K Investment Partners
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ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΙΣΕΚΑ	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)	20/10/26	45.513.255,24	6.743,64	1.832,99	1.869,6498	1.832,9900	0,340%	11,422%
Goldman Sachs Greater China Equity X CAP (USD)	20/10/26	256.903.398,83	28.761,90	1.584,23	1.615,9146	1.584,2300	-1,570%	0,690%
Goldman Sachs US Enhanced Equity X CAP (USD)	20/10/26	278.997.949,83	60.668,57	320,29	326,6958	320,2900	0,313%	8,338%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/10/26	343.165.654,16	34.209,57	669,54	682,9308	669,5400	0,129%	9,898%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/10/26	1.892.988.570,40	68.644,68	991,03	1.010,8506	991,0300	-0,070%	9,159%
Goldman Sachs Alternative Beta X CAP (USD)	20/10/26	299.578.779,94	7.310,89	447,72	454,4358	447,7200	0,058%	5,736%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/10/26	217.490.317,69	18.889,76	270,04	274,0906	270,0400	-0,281%	32,894%
Goldman Sachs Global Equity Income X CAP (USD)	20/10/26	878.118.215,45	10.352,45	882,42	895,6563	882,4200	0,451%	8,218%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/10/26	164.666.211,78	3.269,70	434,72	441,2408	434,7200	0,201%	-1,516%
Goldman Sachs US Equity Income X CAP (USD)	20/10/26	368.847.470,12	58.356,68	1.073,03	1.089,1255	1.073,0300	0,192%	8,727%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/10/26	4.413.537.787,95	59.667,23	407,92	414,0388	407,9200	-0,132%	-0,427%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/10/26	1.148.453.830,01	11.044,83	455,25	462,0788	455,2500	-0,101%	-2,278%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/10/26	115.183.022,86	4.724,35	261,92	267,1584	261,9200	-0,206%	8,370%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/10/26	713.698.591,06	12.198,43	2.008,49	2.048,6598	2.008,4900	0,563%	-2,574%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/10/26	690.489.420,61	12.128,15	1.283,74	1.302,9961	1.283,7400	-0,093%	8,804%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/10/26	1.037.834.296,11	14.268,69	1.791,13	1.817,9970	1.791,1300	0,009%	4,643%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/10/26	359.107.534,20	30.151,87	591,88	600,7582	591,8800	0,118%	0,533%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/10/26	585.440.504,98	22.655,43	790,84	802,7026	790,8400	0,068%	-0,383%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/10/26	115.683.461,19	2.471,37	1.389,09	1.416,8718	1.389,0900	1,306%	7,175%
Goldman Sachs Alternative Beta X CAP (EUR)	20/10/26	299.578.779,94	84.296,70	582,24	593,8848	582,2400	-0,197%	10,427%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/10/26	713.698.591,06	6.364,45	6.135,93	6.258,6486	6.135,9300	0,309%	1,743%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/10/26	164.666.211,78	52.859,17	509,07	519,2514	509,0700	-0,053%	2,851%
Goldman Sachs US Dollar Credit X CAP (USD)	20/10/26	2.818.381.620,49	58.360,33	1.518,71	1.533,8971	1.518,7100	0,133%	-3,487%
Goldman Sachs Euromix Bond X CAP (EUR)	20/10/26	154.864.783,98	9.210,71	150,11	151,6111	150,1100	0,214%	-1,431%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/10/26	263.726.330,17	23.442,45	638,05	650,8110	638,0500	-0,264%	1,748%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/10/26	353.207.727,57	33.137,74	303,05	303,0500	303,0500	0,159%	-1,492%
Goldman Sachs Green Bond X CAP (EUR)	20/10/26	2.133.172.169,30	76.260,84	207,73	207,7300	207,7300	0,217%	-2,465%
Goldman Sachs Europe Equity X CAP (EUR)	20/10/26	474.753.912,21	58.165,27	106,98	109,1196	106,9800	-0,205%	8,159%
Goldman Sachs Asia Equity Income X CAP (USD)	20/10/26	170.259.706,95	12.478,48	1.814,22	1.850,5044	1.814,2200	-0,861%	15,841%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/10/26	1.480.134.915,95	5.049,21	3.100,31	3.162,3162	3.100,3100	-0,538%	18,230%
Goldman Sachs Global Equity Income X CAP (EUR)	20/10/26	878.118.215,45	42.320,22	797,07	813,0114	797,0700	0,196%	13,013%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/10/26	807.427.264,66	52.029,37	624,72	637,2144	624,7200	-0,058%	4,531%
Goldman Sachs USD Green Bond - X Cap (USD)	20/10/26	41.739.621,91	3.617,46	1.344,85	1.358,2985	1.344,8500	0,096%	-1,491%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/10/26	147.308.108,10	4.274,73	1.919,00	1.938,1900	1.919,0000	-0,244%	-1,034%
Goldman Sachs Euro Bond X CAP (EUR)	20/10/26	410.516.841,13	9.417,51	492,99	497,9199	492,9900	0,256%	-2,380%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/10/26	1.148.453.830,01	8.022,62	529,22	534,5122	529,2200	-0,179%	-2,065%
Goldman Sachs Euro Credit X CAP (EUR)	20/10/26	2.344.629.928,10	43.933,47	180,14	181,9414	180,1400	0,122%	-1,125%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/10/26	4.413.537.787,95	3.480,12	4.812,23	4.860,3523	4.812,2300	-0,141%	-1,777%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/10/26	264.747.888,98	17.495,94	270,05	272,7505	270,0500	0,048%	-0,270%
Goldman Sachs Protection P CAP (EUR)	20/10/26	44.440.591,73	358.981,34	35,09	35,2655	35,0900	-0,057%	1,211%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/10/26	155.160.544,17	34.595,48	93,88	95,7576	93,8800	-0,191%	20,359%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/10/26	267.615.455,39	6.674,72	272,41	276,4962	272,4100	0,147%	-0,234%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	20/10/26	1.157.080.303,58	1.182.962,65	978,12	997,6824	978,1200	-0,762%	-2,188%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	20/10/26	23.804.128,18	1.680.181,62	14,17	14,4534	14,1700	-0,631%	5,904%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	20/10/26	15.164.943,15	1.697.551,24	8,93	9,1086	8,9300	-0,557%	-10,700%
3K A/K Μετοχικό Εσωτερικού - Ε	20/10/26	72.411.525,33	2.717.608,80	26,6453	27,1782	26,6453	-0,007%	25,384%
3K A/K Μετοχικό Εσωτερικού - Θ	20/10/26	28.702.730,72	581.662,41	49,3460	49,3460	49,3460	-0,003%	26,864%
3K A/K Μικτό - Golden Visa	20/10/26	2.209.784,99	189.539,90	11,6587	11,8336	11,6587	0,184%	12,960%
3K A/K Μικτό-Θ	20/10/26	5.626.326,39	800.017,66	7,0328	7,0328	7,0328	0,185%	14,851%
3K A/K Μικτό-Ε	20/10/26	6.541.574,96	696.749,53	9,3887	9,5295	9,3887	0,184%	13,552%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	20/10/26	11.541.851,80	177.540,77	65,0096	65,0096	65,0096	0,109%	28,917%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/10/26	42.085.030,15	1.300.406,23	32,3630	33,0103	32,3630	0,108%	27,929%
3K A/K International Income Ομολογιακό - Ε	20/10/26	16.925.744,61	2.651.596,02	6,3832	6,4470	6,3832	0,014%	-0,016%
3K A/K International Income Ομολογιακό - Θ	20/10/26	1.201.441,93	104.128,39	11,5381	11,5381	11,5381	0,016%	0,393%
3K A/K Μετοχικό Διεθνές - Ε	20/10/26	26.837.959,37	2.456.203,30	10,9266	11,1451	10,9266	-0,346%	25,250%
3K A/K Μετοχικό Διεθνές - Θ	20/10/26	8.730.671,77	390.412,29	22,3627	22,3627	22,3627	-0,339%	26,162%
NN Hellas A/K Μετοχικό - Θ	20/10/26	363.729.673,92	8.595.187,40	42,3178	42,3178	42,3178	0,075%	28,591%
NN Hellas A/K Ομολογιακό - Θ	20/10/26	36.834.090,41	2.395.527,59	15,3762	15,3762	15,3762	0,318%	-2,753%
NN Hellas A/K Ομολογιακό - Ε	20/10/26	276.191,97	38.437,62	7,1855	7,2574	7,1855	0,316%	-3,404%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/10/26	11.841.126,93	1.105.185,94	10,7141	10,7355	10,5534	0,024%	-0,155%
3K Premier Income Ομολογιακό 2028	20/10/26	27.103.750,51	2.730.643,42	9,9258	9,9953	9,7769	-0,041%	-0,742%

share class inception date 07/08/2026

share class inception date 07/08/2026

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 Ανάγνωσης (ΟΕΕ)	20/10/26	6.239.408,60	445.812,65	13,9956	14,2755	13,9956	-0,335%	10,308%