



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)	22/10/26	45.576.795,68	6.744,83	1.838,22	1.874,9844	1.838,2200	-0,265%	11,740%
Goldman Sachs Greater China Equity X CAP (USD)	22/10/26	244.834.883,41	28.715,52	1.523,11	1.553,5722	1.523,1100	-4,174%	-3,194%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/10/26	276.747.680,68	60.653,94	318,00	324,3600	318,0000	-1,208%	7,563%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/10/26	343.040.697,50	34.103,97	669,82	683,2164	669,8200	-0,595%	9,944%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/10/26	1.893.010.887,85	68.627,51	989,04	1.008,8208	989,0400	-1,240%	8,940%
Goldman Sachs Alternative Beta X CAP (USD)	22/10/26	298.012.148,19	7.327,59	446,07	452,7611	446,0700	-0,597%	5,347%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/10/26	215.141.561,44	19.210,60	268,34	272,3651	268,3400	-0,182%	32,057%
Goldman Sachs Global Equity Income X CAP (USD)	22/10/26	881.190.353,31	10.384,93	881,63	894,8545	881,6300	-0,488%	8,121%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/10/26	165.004.680,01	3.281,16	433,83	440,3375	433,8300	-1,049%	-1,717%
Goldman Sachs US Equity Income X CAP (USD)	22/10/26	369.460.544,92	58.625,07	1.074,23	1.090,3435	1.074,2300	-0,456%	8,849%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/10/26	4.407.418.483,93	59.660,47	409,19	415,3279	409,1900	0,176%	-0,117%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/10/26	1.148.805.714,44	11.039,06	455,25	462,0788	455,2500	-0,066%	-2,278%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/10/26	114.579.704,06	4.724,33	260,39	265,5978	260,3900	-1,625%	7,737%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/10/26	711.405.775,49	12.160,39	2.021,71	2.062,1442	2.021,7100	-0,186%	-1,933%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/10/26	692.056.880,50	12.127,12	1.286,39	1.305,6859	1.286,3900	-0,180%	9,029%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/10/26	1.037.069.808,15	14.250,35	1.791,56	1.818,4334	1.791,5600	-0,164%	4,668%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/10/26	358.133.563,34	30.151,77	592,09	600,9714	592,0900	0,069%	0,569%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/10/26	586.597.923,25	22.527,78	791,76	803,6364	791,7600	-0,261%	-0,267%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/10/26	116.419.979,84	2.468,34	1.397,91	1.425,8682	1.397,9100	0,990%	7,855%
Goldman Sachs Alternative Beta X CAP (EUR)	22/10/26	298.012.148,19	83.947,68	582,59	594,2418	582,5900	-0,361%	10,494%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/10/26	711.405.775,49	6.347,93	6.202,78	6.326,8356	6.202,7800	0,050%	2,852%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/10/26	165.004.680,01	52.794,32	510,20	520,4040	510,2000	-0,816%	3,079%
Goldman Sachs US Dollar Credit X CAP (USD)	22/10/26	2.832.867.489,78	58.198,43	1.531,58	1.546,8958	1.531,5800	0,836%	-2,669%
Goldman Sachs Euromix Bond X CAP (EUR)	22/10/26	155.179.366,51	9.210,64	150,41	151,9141	150,4100	0,387%	-1,234%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/10/26	266.004.311,28	23.439,00	643,71	656,5842	643,7100	-0,430%	2,650%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/10/26	352.592.229,36	32.850,44	302,60	302,6000	302,6000	0,020%	-1,638%
Goldman Sachs Green Bond X CAP (EUR)	22/10/26	2.128.824.225,32	76.260,84	207,36	207,3600	207,3600	0,097%	-2,639%
Goldman Sachs Europe Equity X CAP (EUR)	22/10/26	473.044.771,64	58.061,62	106,54	108,6708	106,5400	-1,178%	7,714%
Goldman Sachs Asia Equity Income X CAP (USD)	22/10/26	165.838.255,89	11.705,74	1.787,48	1.823,2296	1.787,4800	-2,272%	14,134%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/10/26	1.463.027.710,35	5.157,12	3.056,92	3.118,0584	3.056,9200	-2,052%	16,575%
Goldman Sachs Global Equity Income X CAP (EUR)	22/10/26	881.190.353,31	42.337,80	799,77	815,7654	799,7700	-0,253%	13,396%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/10/26	805.508.554,88	51.895,64	623,74	636,2148	623,7400	-0,965%	4,367%
Goldman Sachs USD Green Bond - X Cap (USD)	22/10/26	41.872.704,48	3.612,22	1.353,01	1.366,5401	1.353,0100	0,599%	-0,893%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/10/26	146.962.251,24	4.260,22	1.918,64	1.937,8264	1.918,6400	0,058%	-1,052%
Goldman Sachs Euro Bond X CAP (EUR)	22/10/26	409.802.374,85	9.413,31	492,16	497,0816	492,1600	0,151%	-2,545%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/10/26	1.148.805.714,44	7.061,29	529,61	534,9061	529,6100	-0,015%	-1,993%
Goldman Sachs Euro Credit X CAP (EUR)	22/10/26	2.342.659.351,70	43.905,84	180,03	181,8303	180,0300	0,083%	-1,186%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/10/26	4.407.418.483,93	3.477,56	4.826,81	4.875,0781	4.826,8100	0,170%	-1,480%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/10/26	264.461.880,75	17.491,14	269,78	272,4778	269,7800	0,004%	-0,369%
Goldman Sachs Protection P CAP (EUR)	22/10/26	44.375.788,91	358.785,25	35,05	35,2253	35,0500	-0,370%	1,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/10/26	154.446.506,61	34.600,37	92,87	94,7274	92,8700	-1,746%	19,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/10/26	267.739.486,80	6.673,32	272,90	276,9935	272,9000	0,018%	-0,055%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	22/10/26	1.148.435.044,18	1.176.538,52	976,11	995,6322	976,1100	-0,958%	-2,389%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	22/10/26	23.787.848,79	1.679.382,34	14,16	14,4432	14,1600	-1,186%	5,830%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	22/10/26	15.104.727,69	1.697.507,44	8,90	9,0780	8,9000	-1,440%	-11,000%
3K A/K Μετοχικό Εσωτερικού - Ε	22/10/26	71.853.800,18	2.716.930,71	26,4467	26,9756	26,4467	-1,964%	24,450%
3K A/K Μετοχικό Εσωτερικού - Θ	22/10/26	28.490.977,39	581.662,41	48,9820	48,9820	48,9820	-1,960%	25,928%
3K A/K Μικτό - Golden Visa	22/10/26	2.549.151,38	219.411,03	11,6182	11,7925	11,6182	-0,881%	12,567%
3K A/K Μικτό-Θ	22/10/26	5.609.683,05	800.017,66	7,0119	7,0119	7,0119	-0,874%	14,510%
3K A/K Μικτό-Ε	22/10/26	6.521.828,23	696.753,90	9,3603	9,5007	9,3603	-0,879%	13,208%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	22/10/26	11.461.278,72	177.540,77	64,5558	64,5558	64,5558	-1,829%	28,017%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	22/10/26	41.837.305,35	1.301.963,77	32,1340	32,7767	32,1340	-1,840%	27,023%
3K A/K International Income Ομολογιακό - Ε	22/10/26	16.878.880,19	2.647.713,15	6,3749	6,4386	6,3749	-0,085%	-0,146%
3K A/K International Income Ομολογιακό - Θ	22/10/26	1.199.905,24	104.128,39	11,5233	11,5233	11,5233	-0,084%	0,265%
3K A/K Μετοχικό Διεθνές - Ε	22/10/26	26.698.416,13	2.458.238,97	10,8608	11,0780	10,8608	-1,250%	24,496%
3K A/K Μετοχικό Διεθνές - Θ	22/10/26	8.678.799,25	390.412,29	22,2298	22,2298	22,2298	-1,243%	25,412%
NN Hellas A/K Μετοχικό - Θ	22/10/26	359.590.605,40	8.573.497,96	41,9421	41,9421	41,9421	-2,135%	27,449%
NN Hellas A/K Ομολογιακό - Θ	22/10/26	36.621.386,82	2.388.650,45	15,3314	15,3314	15,3314	0,106%	-3,036%
NN Hellas A/K Ομολογιακό - Ε	22/10/26	275.375,27	38.437,62	7,1642	7,2358	7,1642	0,103%	-3,690%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	22/10/26	11.833.412,83	1.105.185,94	10,7072	10,7286	10,5466	-0,012%	-0,219%
3K Premier Income Ομολογιακό 2028	22/10/26	27.061.636,92	2.730.643,42	9,9104	9,9798	9,7617	-0,133%	-0,896%

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 31/12/2024
3K A/K Ανάγνωσης (ΟΕΕ)	22/10/26	6.200.293,35	446.098,45	13,8989	14,1769	13,8989	-1,329%	9,546%