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

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)	06/11/26	44.235.454,10	6.781,96	1.816,85	1.853,1870	1.816,8500	-0,709%	10,441%	
Goldman Sachs Greater China Equity X CAP (USD)	06/11/26	221.517.686,05	28.954,02	1.385,85	1.413,5670	1.385,8500	-0,403%	-11,918%	
Goldman Sachs US Enhanced Equity X CAP (USD)	06/11/26	266.378.969,15	60.739,26	307,40	313,5480	307,4000	0,320%	3,978%	
Goldman Sachs Europe Equity Income X CAP (EUR)	06/11/26	348.793.773,03	33.196,70	682,91	696,5682	682,9100	-1,349%	12,092%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/11/26	1.927.149.774,60	68.061,20	1.009,47	1.029,6594	1.009,4700	-1,116%	11,190%	
Goldman Sachs Alternative Beta X CAP (USD)	06/11/26	294.743.598,99	7.350,35	441,80	448,4270	441,8000	-0,160%	4,338%	
Goldman Sachs Commodity Enhanced X CAP (USD)	06/11/26	202.914.619,25	18.587,81	254,86	258,6829	254,8600	-0,196%	25,423%	
Goldman Sachs Global Equity Income X CAP (USD)	06/11/26	875.864.852,32	10.401,49	872,68	885,7702	872,6800	-0,583%	7,023%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/11/26	116.631.668,59	3.338,35	424,66	431,0299	424,6600	0,057%	-3,795%	
Goldman Sachs US Equity Income X CAP (USD)	06/11/26	359.335.643,43	57.850,15	1.054,05	1.069,8608	1.054,0500	0,153%	6,804%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/11/26	4.279.534.186,19	59.087,96	411,14	417,3071	411,1400	0,280%	0,359%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/11/26	1.143.552.946,45	10.959,83	458,82	465,7023	458,8200	-0,263%	-1,511%	
Goldman Sachs Eurozone Equity X CAP (EUR)	06/11/26	115.639.716,93	4.718,35	263,56	268,8312	263,5600	-1,070%	9,049%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/11/26	695.036.614,52	11.897,60	1.980,14	2.019,7428	1.980,1400	-0,696%	-3,949%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/11/26	677.578.427,86	12.132,21	1.261,55	1.280,4733	1.261,5500	-1,089%	6,924%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/11/26	1.021.926.892,27	13.970,95	1.775,47	1.802,1021	1.775,4700	-0,348%	3,728%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/11/26	355.117.612,87	29.761,34	591,78	600,6567	591,7800	-0,355%	0,516%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/11/26	592.834.726,50	21.940,01	803,81	815,8672	803,8100	-0,575%	1,251%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/11/26	120.379.775,31	2.468,01	1.452,02	1.481,0604	1.452,0200	0,105%	12,030%	
Goldman Sachs Alternative Beta X CAP (EUR)	06/11/26	294.743.598,99	84.113,04	579,67	591,2634	579,6700	0,564%	9,940%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/11/26	695.036.614,52	6.336,66	6.103,27	6.225,3354	6.103,2700	0,026%	1,202%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/11/26	116.631.668,59	52.168,34	501,73	511,7646	501,7300	0,785%	1,368%	
Goldman Sachs US Dollar Credit X CAP (USD)	06/11/26	2.801.456.688,12	57.536,21	1.542,51	1.557,9351	1.542,5100	-0,108%	-1,974%	
Goldman Sachs Euromix Bond X CAP (EUR)	06/11/26	155.818.715,50	9.181,97	151,31	152,8231	151,3100	-0,020%	-0,644%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/11/26	269.851.477,67	23.338,33	654,25	667,3350	654,2500	-1,102%	4,331%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/11/26	350.482.916,10	32.711,97	304,53	304,5300	304,5300	-0,046%	-1,011%	
Goldman Sachs Green Bond X CAP (EUR)	06/11/26	2.141.351.780,29	76.534,69	209,46	209,4600	209,4600	0,043%	-1,653%	
Goldman Sachs Europe Equity X CAP (EUR)	06/11/26	464.127.346,84	58.232,34	107,55	109,7010	107,5500	-1,122%	8,735%	
Goldman Sachs Asia Equity Income X CAP (USD)	06/11/26	151.851.054,80	11.273,15	1.672,06	1.705,5012	1.672,0600	-0,209%	6,764%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/11/26	1.385.444.224,53	5.137,75	2.944,63	3.003,5226	2.944,6300	0,471%	12,293%	
Goldman Sachs Global Equity Income X CAP (EUR)	06/11/26	875.864.852,32	42.647,49	795,31	811,2162	795,3100	0,140%	12,764%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/11/26	783.341.362,52	51.461,28	610,10	622,3020	610,1000	0,585%	2,085%	
Goldman Sachs USD Green Bond - X Cap (USD)	06/11/26	41.901.596,60	3.610,80	1.359,88	1.373,4788	1.359,8800	-0,077%	-0,390%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/11/26	149.663.982,50	4.057,60	1.931,47	1.950,7847	1.931,4700	-0,103%	-0,390%	
Goldman Sachs Euro Bond X CAP (EUR)	06/11/26	407.342.230,58	9.311,70	498,32	503,3032	498,3200	0,048%	-1,325%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/11/26	1.143.552.946,45	7.003,13	534,19	539,5319	534,1900	-0,043%	-1,145%	
Goldman Sachs Euro Credit X CAP (EUR)	06/11/26	2.347.204.588,94	43.792,28	181,07	182,8807	181,0700	-0,039%	-0,615%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/11/26	4.279.534.186,19	3.470,50	4.847,22	4.895,6922	4.847,2200	0,289%	-1,063%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/11/26	265.264.383,51	17.187,74	270,89	273,5989	270,8900	0,018%	0,041%	
Goldman Sachs Protection P CAP (EUR)	06/11/26	44.212.965,51	356.569,11	35,14	35,3157	35,1400	-0,170%	1,356%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/11/26	151.174.596,42	33.080,55	88,96	90,7392	88,9600	0,011%	14,051%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/11/26	265.907.904,08	6.663,89	272,01	276,0902	272,0100	0,088%	-0,381%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	06/11/26	1.050.810.501,93	1.143.885,55	918,63	937,0026	918,6300	-2,354%	-8,137%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	06/11/26	23.108.678,22	1.663.398,32	13,89	14,1678	13,8900	-1,068%	3,812%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	06/11/26	14.642.777,32	1.684.446,58	8,69	8,8638	8,6900	-1,586%	-13,100%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	06/11/26	71.386.837,14	2.704.029,45	26,4002	26,9282	26,4002	-1,659%	24,231%	
3K A/K Μετοχικό Εσωτερικού - Θ	06/11/26	28.457.822,18	581.662,41	48,9250	48,9250	48,9250	-1,655%	25,782%	
3K A/K Μικτό - Golden Visa	06/11/26	2.550.635,43	219.411,03	11,6249	11,7993	11,6249	-1,039%	12,632%	
3K A/K Μικτό-Θ	06/11/26	4.361.179,41	620.017,66	7,0340	7,0340	7,0340	-1,024%	14,871%	
3K A/K Μικτό-Ε	06/11/26	6.520.717,35	696.166,99	9,3666	9,5071	9,3666	-1,034%	13,285%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/11/26	11.363.872,32	177.540,77	64,0071	64,0071	64,0071	-1,669%	26,929%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/11/26	41.373.339,76	1.299.148,07	31,8465	32,4834	31,8465	-1,681%	25,887%	
3K A/K International Income Ομολογιακό - Ε	06/11/26	16.847.845,34	2.632.108,83	6,4009	6,4649	6,4009	-0,041%	0,262%	
3K A/K International Income Ομολογιακό - Θ	06/11/26	1.207.866,30	104.371,99	11,5727	11,5727	11,5727	-0,040%	0,694%	
3K A/K Μετοχικό Διεθνές - Ε	06/11/26	26.594.772,29	2.461.237,65	10,8054	11,0215	10,8054	-0,162%	23,861%	
3K A/K Μετοχικό Διεθνές - Θ	06/11/26	8.639.509,21	390.537,16	22,1221	22,1221	22,1221	-0,158%	24,805%	
NN Hellas A/K Μετοχικό - Θ	06/11/26	359.864.362,60	8.575.349,68	41,9650	41,9650	41,9650	-1,806%	27,519%	
NN Hellas A/K Ομολογιακό - Θ	06/11/26	37.037.378,79	2.370.794,71	15,6223	15,6223	15,6223	0,081%	-1,197%	
NN Hellas A/K Ομολογιακό - Ε	06/11/26	280.506,64	38.437,62	7,2977	7,3707	7,2977	0,078%	-1,895%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/11/26	11.763.065,73	1.095.205,94	10,7405	10,7620	10,5794	0,007%	0,091%	
3K Premier Income Ομολογιακό 2028	06/11/26	27.155.092,07	2.730.643,42	9,9446	10,0142	9,7954	-0,036%	-0,554%	

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)	06/11/26	6.074.424,25	441.947,79	13,7447	14,0196	13,7447	-0,747%	8,331%