



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)	04/09/26	46.381.216,37	6.897,57	1.851,50	1.888,5300	1.851,5000	0,074%	12,547%
Goldman Sachs Greater China Equity X CAP (USD)	07/09/26	287.559.359,15	29.002,05	1.790,73	1.826,5446	1.790,7300	1,071%	13,815%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/09/26	283.311.417,10	61.233,98	322,02	328,4604	322,0200	-0,402%	8,923%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/09/26	353.517.029,25	37.629,32	682,13	695,7726	682,1300	0,019%	11,964%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/09/26	1.923.425.511,70	68.718,79	1.029,00	1.049,5800	1.029,0000	0,244%	13,341%
Goldman Sachs Alternative Beta X CAP (USD)	04/09/26	314.707.217,26	7.023,64	458,80	465,6820	458,8000	0,124%	8,353%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/09/26	216.831.790,67	20.674,13	268,21	272,2332	268,2100	-0,167%	31,993%
Goldman Sachs Global Equity Income X CAP (USD)	04/09/26	809.014.423,45	10.235,77	909,24	922,8786	909,2400	0,000%	11,507%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/09/26	183.256.587,26	3.220,73	444,72	451,3908	444,7200	0,000%	0,750%
Goldman Sachs US Equity Income X CAP (USD)	04/09/26	361.967.117,71	58.843,25	1.070,09	1.086,1414	1.070,0900	-0,276%	8,429%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/09/26	4.819.407.209,50	61.934,36	421,23	427,5485	421,2300	0,279%	2,822%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/09/26	1.212.747.294,04	11.815,43	471,22	478,2883	471,2200	0,000%	1,151%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/09/26	120.828.983,97	4.823,74	272,71	278,1642	272,7100	0,309%	12,835%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/09/26	726.928.774,23	12.689,53	1.997,92	2.037,8784	1.997,9200	0,000%	-3,087%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/09/26	692.557.735,31	12.021,89	1.285,95	1.305,2393	1.285,9500	0,407%	8,992%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/09/26	1.056.475.834,22	14.287,74	1.801,67	1.828,6951	1.801,6700	0,152%	5,259%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/09/26	368.757.687,89	30.741,16	596,05	604,9908	596,0500	-0,239%	1,242%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/09/26	604.493.248,30	23.908,53	808,15	820,2723	808,1500	-0,052%	1,798%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/09/26	126.294.027,36	2.517,83	1.407,14	1.435,2828	1.407,1400	-0,249%	8,567%
Goldman Sachs Alternative Beta X CAP (EUR)	04/09/26	314.707.217,26	83.425,90	577,62	589,1724	577,6200	0,000%	9,551%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/09/26	726.928.774,23	6.599,25	5.909,00	6.027,1800	5.909,0000	0,000%	-2,020%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/09/26	183.256.587,26	54.072,59	504,17	514,2534	504,1700	0,054%	1,861%
Goldman Sachs US Dollar Credit X CAP (USD)	04/09/26	3.071.114.241,49	61.958,31	1.550,97	1.566,4797	1.550,9700	-0,032%	-1,437%
Goldman Sachs Euromix Bond X CAP (EUR)	07/09/26	222.663.329,07	9.251,61	150,36	151,8636	150,3600	-0,179%	-1,267%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/09/26	292.706.273,98	23.926,21	650,98	663,9996	650,9800	0,294%	3,810%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/09/26	361.763.988,42	33.846,72	304,63	304,6300	304,6300	-0,174%	-0,978%
Goldman Sachs Green Bond X CAP (EUR)	07/09/26	2.148.458.541,91	79.421,29	209,80	209,8000	209,8000	-0,233%	-1,493%
Goldman Sachs Europe Equity X CAP (EUR)	07/09/26	459.793.041,33	58.685,05	108,87	111,0474	108,8700	0,064%	10,070%
Goldman Sachs Asia Equity Income X CAP (USD)	07/09/26	192.423.349,03	11.170,94	2.056,89	2.098,0278	2.056,8900	1,483%	31,336%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/09/26	1.615.689.185,13	4.984,13	3.327,00	3.393,5400	3.327,0000	1,295%	26,874%
Goldman Sachs Global Equity Income X CAP (EUR)	04/09/26	809.014.423,45	40.782,00	795,12	811,0224	795,1200	-0,047%	12,737%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/09/26	807.741.098,90	53.800,70	605,72	617,8344	605,7200	-0,301%	1,352%
Goldman Sachs USD Green Bond X Cap (USD)	04/09/26	43.598.426,01	3.646,53	1.360,25	1.373,8525	1.360,2500	-0,022%	-0,363%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/09/26	154.167.460,94	4.460,13	1.950,97	1.970,4797	1.950,9700	-0,034%	0,615%
Goldman Sachs Euro Bond X CAP (EUR)	07/09/26	418.406.351,57	9.464,60	498,09	503,0709	498,0900	-0,240%	-1,370%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/09/26	1.212.747.294,04	17.201,72	543,82	549,2582	543,8200	-0,020%	0,637%
Goldman Sachs Euro Credit X CAP (EUR)	07/09/26	2.255.317.667,96	44.684,20	181,20	183,0120	181,2000	-0,154%	-0,543%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/09/26	4.819.407.209,50	3.495,85	4.980,57	5.030,3757	4.980,5700	0,274%	1,659%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/09/26	4.406.238,70	2.615,72	272,08	274,8008	272,0800	0,022%	-1,677%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/09/26	267.966.509,96	19.121,48	270,76	273,4676	270,7600	-0,059%	-0,007%
Goldman Sachs Protection P CAP (EUR)	07/09/26	45.086.232,13	361.029,64	35,38	35,5569	35,3800	0,000%	2,048%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/09/26	160.486.261,58	33.634,87	101,45	103,4790	101,4500	0,955%	30,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/09/26	271.047.477,86	7.451,66	274,99	279,1149	274,9900	-0,087%	0,710%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	07/09/26	1.239.613.696,49	1.255.172,76	987,60	1.007,3520	987,6000	-0,040%	-1,240%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	04/09/26	25.843.631,77	1.763.433,52	14,66	14,9532	14,6600	1,170%	9,570%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	04/09/26	16.694.516,79	1.748.210,64	9,55	9,7410	9,5500	1,030%	-4,500%
3K A/K Μετοχικό Εσωτερικού - Ε	07/09/26	76.614.432,34	2.792.550,89	27,4353	27,9840	27,4353	0,020%	29,102%
3K A/K Μετοχικό Εσωτερικού - Θ	07/09/26	29.905.896,77	589.565,37	50,7253	50,7253	50,7253	0,033%	30,410%
3K A/K Μικτό - Golden Visa	07/09/26	1.910.534,69	160.274,95	11,9204	12,0992	11,9204	-0,049%	15,495%
3K A/K Μικτό-Θ	07/09/26	8.371.684,23	1.170.017,66	7,1552	7,1552	7,1552	-0,041%	16,850%
3K A/K Μικτό-Ε	07/09/26	6.881.672,20	717.762,05	9,5877	9,7315	9,5877	-0,047%	15,959%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	07/09/26	11.760.505,82	177.540,77	66,2412	66,2412	66,2412	0,067%	31,359%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	07/09/26	42.873.582,64	1.299.031,84	33,0043	33,6644	33,0043	0,064%	30,464%
3K A/K International Income Ομολογιακό - Ε	07/09/26	17.305.289,89	2.694.447,51	6,4226	6,4868	6,4226	-0,025%	0,601%
3K A/K International Income Ομολογιακό - Θ	07/09/26	1.205.317,06	103.884,10	11,6025	11,6025	11,6025	-0,022%	0,954%
3K A/K Μετοχικό Διεθνές - Ε	07/09/26	26.654.547,96	2.435.483,60	10,9443	11,1632	10,9443	0,006%	25,453%
3K A/K Μετοχικό Διεθνές - Θ	07/09/26	8.729.735,62	390.227,79	22,3709	22,3709	22,3709	0,017%	26,208%
NN Hellas A/K Μετοχικό - Θ	07/09/26	379.991.935,89	8.709.307,46	43,6306	43,6306	43,6306	0,027%	32,580%
NN Hellas A/K Ομολογιακό - Θ	07/09/26	38.208.406,58	2.452.453,86	15,5797	15,5797	15,5797	-0,261%	-1,466%
NN Hellas A/K Ομολογιακό - Ε	07/09/26	280.547,50	38.496,62	7,2876	7,3605	7,2876	-0,267%	-2,031%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	07/09/26	12.216.476,18	1.136.683,02	10,7475	10,7690	10,5863	-0,046%	0,157%
3K Premier Income Ομολογιακό 2028	07/09/26	27.497.719,49	2.750.700,62	9,9966	10,0666	9,8467	-0,016%	-0,034%

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 Αναγέννησις (ΟΕΕ)	07/09/26	6.651.088,80	457.155,26	14,5489	14,8399	14,5489	0,242%	14,669%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ