



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)	10/09/26	45.571.004,26	6.907,23	1.818,88	1.855,2576	1.818,8800	-0,632%	10,564%
Goldman Sachs Greater China Equity X CAP (USD)	10/09/26	276.008.901,03	29.017,83	1.719,41	1.753,7982	1.719,4100	-2,496%	9,282%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/09/26	278.331.925,11	61.275,38	316,28	322,6056	316,2800	-0,541%	6,981%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/09/26	345.554.852,51	37.697,20	667,34	680,6868	667,3400	-0,535%	9,536%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/09/26	1.883.059.441,89	68.805,93	1.010,15	1.030,3530	1.010,1500	-0,454%	11,265%
Goldman Sachs Alternative Beta X CAP (USD)	10/09/26	313.599.019,14	7.046,87	456,65	463,4998	456,6500	-0,269%	7,845%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/09/26	222.556.686,93	20.672,74	275,86	279,9979	275,8600	1,337%	35,758%
Goldman Sachs Global Equity Income X CAP (USD)	10/09/26	851.976.694,12	10.278,18	893,86	907,2679	893,8600	-0,754%	9,621%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/09/26	178.004.772,84	3.220,94	433,22	439,7183	433,2200	-1,368%	-1,855%
Goldman Sachs US Equity Income X CAP (USD)	10/09/26	356.414.380,70	58.387,71	1.048,70	1.064,4305	1.048,7000	-0,476%	6,262%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/09/26	4.747.707.889,94	61.459,37	417,76	424,0264	417,7600	-0,493%	1,975%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/09/26	1.199.697.458,04	11.815,02	468,47	475,4971	468,4700	-0,404%	0,660%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/09/26	117.921.869,96	4.823,83	266,41	271,7382	266,4100	-0,627%	10,228%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/09/26	708.533.539,66	12.680,10	1.953,64	1.992,7128	1.953,6400	-0,989%	-5,234%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/09/26	680.586.503,82	12.195,22	1.263,57	1.282,5236	1.263,5700	-0,710%	7,095%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/09/26	1.038.647.922,47	14.310,13	1.773,33	1.799,9300	1.773,3300	-0,684%	3,603%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/09/26	364.059.733,74	30.655,78	589,22	598,0583	589,2200	-0,636%	0,082%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/09/26	592.405.313,87	23.843,28	793,53	805,4330	793,5300	-0,655%	-0,044%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/09/26	115.278.156,53	2.516,91	1.380,84	1.408,4566	1.380,8400	-0,745%	6,538%
Goldman Sachs Alternative Beta X CAP (EUR)	10/09/26	313.599.019,14	83.435,84	574,32	585,8064	574,3200	-0,106%	8,925%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/09/26	708.533.539,66	6.538,69	5.772,08	5.887,5216	5.772,0800	-0,827%	-4,290%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/09/26	178.004.772,84	54.011,92	490,62	500,4324	490,6200	-1,208%	-0,877%
Goldman Sachs US Dollar Credit X CAP (USD)	10/09/26	3.020.499.142,06	61.756,45	1.536,30	1.551,6630	1.536,3000	-0,694%	-2,369%
Goldman Sachs Euromix Bond X CAP (EUR)	10/09/26	220.879.610,40	9.251,52	149,14	150,6314	149,1400	-0,547%	-2,068%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/09/26	279.167.479,21	23.902,25	632,82	645,4764	632,8200	-0,914%	0,914%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/09/26	358.946.280,74	33.846,72	302,18	302,1800	302,1800	-0,356%	-1,775%
Goldman Sachs Green Bond X CAP (EUR)	10/09/26	2.129.426.934,45	79.285,46	207,99	207,9900	207,9900	-0,531%	-2,343%
Goldman Sachs Europe Equity X CAP (EUR)	10/09/26	458.994.746,66	59.122,54	106,37	108,4974	106,3700	-0,644%	7,542%
Goldman Sachs Asia Equity Income X CAP (USD)	10/09/26	185.947.037,72	11.113,96	1.997,67	2.037,6234	1.997,6700	-2,243%	27,555%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/09/26	1.597.723.905,34	5.015,81	3.270,24	3.335,6448	3.270,2400	-2,356%	-2,710%
Goldman Sachs Global Equity Income X CAP (EUR)	10/09/26	851.976.694,12	41.833,62	780,85	796,4670	780,8500	-0,592%	10,713%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/09/26	787.634.182,32	53.633,38	593,70	605,5740	593,7000	-0,446%	-0,659%
Goldman Sachs USD Green Bond - X Cap (USD)	10/09/26	43.328.826,14	3.643,65	1.351,13	1.364,6413	1.351,1300	-0,501%	-1,031%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/09/26	151.196.451,67	4.454,00	1.944,97	1.964,4197	1.944,9700	-0,200%	0,306%
Goldman Sachs Euro Bond X CAP (EUR)	10/09/26	414.596.045,75	9.462,47	493,59	498,5259	493,5900	-0,564%	-2,261%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/09/26	1.199.697.458,04	17.201,01	540,41	545,8141	540,4100	-0,358%	0,006%
Goldman Sachs Euro Credit X CAP (EUR)	10/09/26	2.240.318.557,08	44.605,59	179,69	181,4869	179,6900	-0,564%	-1,372%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/09/26	4.747.707.889,94	3.492,65	4.938,85	4.988,2385	4.938,8500	-0,503%	0,807%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/09/26	266.210.074,31	19.081,61	269,75	272,4475	269,7500	-0,270%	-0,380%
Goldman Sachs Protection P CAP (EUR)	10/09/26	44.774.186,68	361.238,40	35,21	35,3861	35,2100	-0,113%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/09/26	158.582.129,19	34.254,54	99,66	101,6532	99,6600	-1,716%	27,769%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/09/26	267.080.788,53	7.450,91	271,19	275,2579	271,1900	-0,619%	-0,681%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	10/09/26	1.157.985.353,43	1.207.483,85	959,01	978,1902	959,0100	-0,939%	-4,099%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	10/09/26	24.963.434,44	1.755.167,10	14,22	14,5044	14,2200	-1,796%	6,278%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	10/09/26	16.138.867,10	1.741.111,60	9,27	9,4554	9,2700	-2,112%	-7,300%
3K A/K Μετοχικό Εσωτερικού - Ε	10/09/26	76.356.640,43	2.780.572,98	27,4608	28,0100	27,4608	-0,075%	29,222%
3K A/K Μετοχικό Εσωτερικού - Θ	10/09/26	29.937.497,11	589.565,37	50,7789	50,7789	50,7789	-0,070%	30,548%
3K A/K Μικτό - Golden Visa	10/09/26	1.904.966,44	160.274,95	11,8856	12,0639	11,8856	-0,248%	15,158%
3K A/K Μικτό-Θ	10/09/26	8.347.987,63	1.170.017,66	7,1349	7,1349	7,1349	-0,246%	16,519%
3K A/K Μικτό-Ε	10/09/26	6.881.003,75	719.779,38	9,5599	9,7033	9,5599	-0,246%	15,623%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	10/09/26	11.796.173,45	177.540,77	66,4421	66,4421	66,4421	0,030%	31,758%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/09/26	43.057.774,98	1.300.296,68	33,1138	33,7761	33,1138	0,028%	30,896%
3K A/K International Income Ομολογιακό - Ε	10/09/26	17.466.554,43	2.727.264,23	6,4044	6,4684	6,4044	-0,189%	0,316%
3K A/K International Income Ομολογιακό - Θ	10/09/26	1.201.959,38	103.884,10	11,5702	11,5702	11,5702	-0,187%	0,673%
3K A/K Μετοχικό Διεθνές - Ε	10/09/26	26.477.632,93	2.435.649,98	10,8709	11,0883	10,8709	-0,462%	24,612%
3K A/K Μετοχικό Διεθνές - Θ	10/09/26	8.720.575,51	392.467,43	22,2199	22,2199	22,2199	-0,471%	25,356%
NN Hellas A/K Μετοχικό - Θ	10/09/26	378.709.621,74	8.688.265,14	43,5886	43,5886	43,5886	-0,047%	32,453%
NN Hellas A/K Ομολογιακό - Θ	10/09/26	37.776.193,07	2.449.758,33	15,4204	15,4204	15,4204	-0,522%	-2,474%
NN Hellas A/K Ομολογιακό - Ε	10/09/26	277.660,34	38.496,62	7,2126	7,2847	7,2126	-0,524%	-3,040%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/09/26	12.163.650,17	1.136.683,02	10,7010	10,7224	10,5405	-0,299%	-0,277%
3K Premier Income Ομολογιακό 2028	10/09/26	27.400.894,11	2.750.700,62	9,9614	10,0311	9,8120	-0,229%	-0,386%

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)	10/09/26	6.506.914,97	455.790,58	14,2761	14,5616	14,2761	-0,744%	12,519%