



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)	14/09/26	45.216.781,91	6.802,66	1.815,48	1.851,7896	1.815,4800	-0,973%	10,357%
Goldman Sachs Greater China Equity X CAP (USD)	14/09/26	273.251.385,33	29.025,54	1.703,59	1.737,6618	1.703,5900	-2,087%	8,277%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/09/26	278.705.612,61	61.290,36	317,62	323,9724	317,6200	-0,392%	7,435%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/09/26	345.901.767,88	37.463,47	669,01	682,3902	669,0100	-0,368%	9,811%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/09/26	1.877.325.507,83	68.874,71	1.006,99	1.027,1298	1.006,9900	-1,259%	10,917%
Goldman Sachs Alternative Beta X CAP (USD)	14/09/26	310.958.885,49	7.046,87	455,06	461,8859	455,0600	-0,318%	7,470%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/09/26	221.401.591,87	20.796,66	272,64	276,7296	272,6400	-0,007%	34,173%
Goldman Sachs Global Equity Income X CAP (USD)	14/09/26	857.119.625,85	10.280,18	896,42	909,8663	896,4200	-0,685%	9,935%
Goldman Sachs Global Social Impact Opportunities X CAP (USD)	14/09/26	179.282.950,80	3.223,09	434,04	440,5506	434,0400	-0,811%	-1,670%
Goldman Sachs US Equity Income X CAP (USD)	14/09/26	357.132.687,00	58.451,72	1.055,30	1.071,1295	1.055,3000	-0,369%	6,931%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/09/26	4.695.515.329,09	61.313,59	416,02	422,2603	416,0200	-0,300%	1,550%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/09/26	1.195.760.618,09	11.817,82	466,07	473,0611	466,0700	-0,432%	0,045%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/09/26	117.430.209,53	4.823,80	265,61	270,9222	265,6100	-1,286%	9,897%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/09/26	719.260.133,43	12.464,22	1.971,49	2.010,9198	1.971,4900	-0,358%	-4,369%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/09/26	683.364.917,36	12.329,28	1.269,15	1.288,1873	1.269,1500	0,114%	7,568%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/09/26	1.040.112.746,71	14.313,31	1.776,90	1.803,5535	1.776,9000	-0,134%	3,812%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/09/26	363.553.580,07	30.656,23	589,02	597,8553	589,0200	-0,142%	0,045%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/09/26	591.237.165,32	23.843,44	792,17	804,0526	792,1700	-0,469%	-0,215%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/09/26	115.604.975,62	2.514,63	1.384,77	1.412,4654	1.384,7700	-0,081%	6,841%
Goldman Sachs Alternative Beta X CAP (EUR)	14/09/26	310.958.885,49	83.419,83	576,81	588,3462	576,8100	0,346%	9,398%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/09/26	719.260.133,43	6.521,19	5.870,49	5.987,8998	5.870,4900	1,027%	-2,658%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/09/26	179.282.950,80	54.029,04	495,41	505,3182	495,4100	-0,149%	0,091%
Goldman Sachs US Dollar Credit X CAP (USD)	14/09/26	2.995.136.189,39	61.648,95	1.532,72	1.548,0472	1.532,7200	-0,153%	-2,597%
Goldman Sachs Euromix Bond X CAP (EUR)	14/09/26	220.374.615,43	9.251,51	148,79	150,2779	148,7900	-0,281%	-2,298%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/09/26	277.231.176,07	23.904,79	632,14	644,7628	632,1400	-0,755%	0,805%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/09/26	357.744.866,67	33.846,72	301,16	301,1600	301,1600	-0,295%	-2,106%
Goldman Sachs Green Bond X CAP (EUR)	14/09/26	2.126.724.161,63	79.215,46	207,44	207,4400	207,4400	-0,192%	-2,601%
Goldman Sachs Europe Equity X CAP (EUR)	14/09/26	460.056.381,07	59.107,00	106,59	108,7218	106,5900	-0,374%	7,765%
Goldman Sachs Asia Equity Income X CAP (USD)	14/09/26	183.502.803,65	11.172,02	1.971,23	2.010,6546	1.971,2300	-2,899%	25,866%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/09/26	1.545.821.206,50	5.058,26	3.233,46	3.298,1292	3.233,4600	-2,717%	23,307%
Goldman Sachs Global Equity Income X CAP (EUR)	14/09/26	857.119.625,85	41.829,81	789,23	805,0146	789,2300	-0,023%	11,901%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/09/26	793.994.562,73	53.572,53	599,33	611,3166	599,3300	-0,083%	0,283%
Goldman Sachs USD Green Bond - X Cap (USD)	14/09/26	43.011.047,88	3.647,84	1.348,57	1.362,0557	1.348,5700	-0,066%	-1,218%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/09/26	149.778.019,19	4.445,44	1.937,83	1.957,2083	1.937,8300	-0,097%	-0,062%
Goldman Sachs Euro Bond X CAP (EUR)	14/09/26	413.637.164,44	9.464,07	492,50	497,4250	492,5000	-0,197%	-2,477%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/09/26	1.195.760.618,09	17.182,69	538,79	544,1779	538,7900	-0,248%	-0,294%
Goldman Sachs Euro Credit X CAP (EUR)	14/09/26	2.219.840.555,74	44.606,70	179,23	181,0223	179,2300	-0,300%	-1,625%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged ii)	14/09/26	4.695.515.329,09	3.497,06	4.917,39	4.966,5639	4.917,3900	-0,316%	0,369%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/09/26	266.313.584,22	19.081,61	269,45	272,1445	269,4500	-0,137%	-0,491%
Goldman Sachs Protection P CAP (EUR)	14/09/26	44.713.390,03	360.918,13	35,19	35,3660	35,1900	-0,227%	1,500%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/09/26	155.001.770,90	34.228,98	98,24	100,2048	98,2400	-2,549%	25,949%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/09/26	266.692.243,54	7.413,10	271,40	275,4710	271,4000	-0,147%	-0,604%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (PY) (Snap)	14/09/26	1.173.045.237,71	1.208.129,90	970,96	990,3792	970,9600	-0,099%	-2,904%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	14/09/26	24.742.393,87	1.745.911,01	14,17	14,4534	14,1700	-1,460%	5,904%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	14/09/26	15.951.452,81	1.740.223,53	9,17	9,3534	9,1700	-2,134%	-8,300%
3K ΑΚ Μετοχικό Εσωτερικού - Ε	14/09/26	75.857.822,28	2.779.989,95	27,2871	27,8328	27,2871	-1,672%	28,404%
3K ΑΚ Μετοχικό Εσωτερικού - Θ	14/09/26	29.752.805,31	589.565,37	50,4657	50,4657	50,4657	-1,661%	29,743%
3K ΑΚ Μκτό - Golden Visa	14/09/26	1.900.146,79	160.274,95	11,8555	12,0333	11,8555	-0,899%	14,867%
3K ΑΚ Μκτό-Θ	14/09/26	8.328.149,31	1.170.017,66	7,1180	7,1180	7,1180	-0,881%	16,243%
3K ΑΚ Μκτό-Ε	14/09/26	6.863.370,67	719.740,03	9,5359	9,6789	9,5359	-0,866%	15,332%
3K ΑΚ Greek Value Μετοχικό Εσωτερικού - Θ	14/09/26	11.775.650,33	177.540,77	66,3265	66,3265	66,3265	-1,273%	31,528%
3K ΑΚ Greek Value Μετοχικό Εσωτερικού - Ε	14/09/26	43.092.840,99	1.303.799,90	33,0517	33,7127	33,0517	-1,288%	30,651%
3K ΑΚ International Income Ομολογιακό - Ε	14/09/26	17.207.135,43	2.692.555,31	6,3906	6,4545	6,3906	-0,178%	0,100%
3K ΑΚ International Income Ομολογιακό - Θ	14/09/26	1.199.438,66	103.884,10	11,5459	11,5459	11,5459	-0,174%	0,461%
3K ΑΚ Μετοχικό Διεθνές - Ε	14/09/26	26.492.429,84	2.445.697,89	10,8323	11,0489	10,8323	-0,781%	24,170%
3K ΑΚ Μετοχικό Διεθνές - Θ	14/09/26	8.691.505,38	392.467,43	22,1458	22,1458	22,1458	-0,782%	24,938%
NN Hellas ΑΚ Μετοχικό - Θ	14/09/26	376.920.200,35	8.679.950,56	43,4242	43,4242	43,4242	-1,526%	31,953%
NN Hellas ΑΚ Ομολογιακό - Θ	14/09/26	37.780.278,20	2.450.342,54	15,4184	15,4184	15,4184	-0,174%	-2,486%
NN Hellas ΑΚ Ομολογιακό - Ε	14/09/26	277.599,17	38.496,62	7,2110	7,2831	7,2110	-0,181%	-3,061%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	14/09/26	11.832.467,65	1.106.682,94	10,6918	10,7132	10,5314	-0,115%	-0,363%
3K Premier Income Ομολογιακό 2028	14/09/26	27.344.387,30	2.750.700,62	9,9409	10,0105	9,7918	-0,169%	-0,591%

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 ΑΚ Αναγέννησης (ΟΕΕ)	14/09/26	6.471.536,40	455.790,58	14,1985	14,4825	14,1985	-1,307%	11,906%

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