



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)	01/10/26	43.741.849,82	6.721,83	1.768,50	1.803,8700	1.768,5000	0,188%	7,502%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/26	287.204.859,40	29.102,90	1.752,86	1.787,9172	1.752,8600	0,614%	11,408%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/10/26	277.077.802,49	60.889,72	318,82	325,1964	318,8200	0,201%	7,841%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/10/26	338.292.820,55	36.736,45	655,58	668,6916	655,5800	-1,486%	7,606%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/10/26	1.875.779.273,05	68.828,80	993,85	1.013,7270	993,8500	-1,591%	9,469%
Goldman Sachs Alternative Beta X CAP (USD)	01/10/26	300.357.677,62	7.030,73	451,45	458,2218	451,4500	-0,093%	6,617%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/10/26	211.712.132,41	18.855,48	267,55	271,5633	267,5500	0,420%	31,668%
Goldman Sachs Global Equity Income X CAP (USD)	01/10/26	854.264.320,44	10.337,99	872,64	885,7296	872,6400	-0,791%	7,019%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/10/26	184.568.072,54	3.296,59	439,48	446,0722	439,4800	0,073%	-0,437%
Goldman Sachs US Equity Income X CAP (USD)	01/10/26	352.855.043,74	58.254,43	1.049,44	1.065,1816	1.049,4400	0,063%	6,337%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/10/26	4.482.145.180,90	60.530,33	403,05	409,0958	403,0500	-0,597%	-1,616%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/10/26	1.177.881.798,45	11.684,74	456,31	463,1547	456,3100	-0,367%	-2,050%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/10/26	115.959.528,98	4.774,42	263,88	269,1576	263,8800	-1,563%	9,181%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/10/26	728.107.152,90	12.225,38	1.967,13	2.006,4726	1.967,1300	-0,700%	-4,580%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/10/26	690.941.293,59	12.154,29	1.285,17	1.304,4476	1.285,1700	0,226%	8,928%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/10/26	1.041.487.133,44	14.243,96	1.788,69	1.815,5204	1.788,6900	0,170%	4,500%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/10/26	360.260.254,44	30.552,55	589,40	598,2410	589,4000	0,090%	0,112%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/10/26	579.836.903,33	23.403,88	783,56	795,3134	783,5600	-0,906%	-1,300%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/10/26	113.350.366,60	2.474,43	1.358,79	1.385,9658	1.358,7900	-0,198%	4,837%
Goldman Sachs Alternative Beta X CAP (EUR)	01/10/26	300.357.677,62	83.480,97	586,08	597,8016	586,0800	0,736%	11,156%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/10/26	728.107.152,90	6.442,39	5.999,18	6.119,1636	5.999,1800	0,125%	-0,524%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/10/26	184.568.072,54	53.965,79	513,75	524,0250	513,7500	0,903%	3,796%
Goldman Sachs US Dollar Credit X CAP (USD)	01/10/26	2.844.448.130,02	59.679,15	1.506,35	1.521,4135	1.506,3500	0,137%	-4,272%
Goldman Sachs Euromix Bond X CAP (EUR)	01/10/26	219.271.851,84	9.251,19	149,42	150,9142	149,4200	0,383%	-1,885%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/10/26	260.603.893,19	23.592,93	626,54	639,0708	626,5400	-1,303%	-0,088%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/10/26	350.975.477,68	33.574,43	301,14	301,1400	301,1400	-0,560%	-2,113%
Goldman Sachs Green Bond X CAP (EUR)	01/10/26	2.120.492.446,78	77.260,07	206,15	206,1500	206,1500	-0,029%	-3,207%
Goldman Sachs Europe Equity X CAP (EUR)	01/10/26	466.563.465,80	59.020,24	105,54	107,6508	105,5400	-1,272%	6,703%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/26	187.846.985,12	11.277,28	1.992,93	2.032,7886	1.992,9300	0,008%	27,252%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/10/26	1.563.599.613,40	5.044,14	3.273,83	3.339,3066	3.273,8300	-0,562%	24,847%
Goldman Sachs Global Equity Income X CAP (EUR)	01/10/26	854.264.320,44	42.012,00	786,88	802,6176	786,8800	0,033%	11,568%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/10/26	804.773.698,10	52.475,47	618,87	631,2474	618,8700	0,327%	3,552%
Goldman Sachs USD Green Bond - X Cap (USD)	01/10/26	41.926.166,69	3.634,42	1.335,73	1.349,0873	1.335,7300	0,166%	-2,159%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/10/26	147.776.408,23	4.359,72	1.913,57	1.932,7057	1.913,5700	-0,196%	-1,314%
Goldman Sachs Euro Bond X CAP (EUR)	01/10/26	413.539.477,06	9.399,57	489,48	494,3748	489,4800	-0,045%	-3,075%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/10/26	1.177.881.798,45	11.790,74	530,73	536,0373	530,7300	-0,171%	-1,786%
Goldman Sachs Euro Credit X CAP (EUR)	01/10/26	2.238.696.115,55	44.187,27	179,22	181,0122	179,2200	0,117%	-1,630%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/10/26	4.482.145.180,90	3.580,74	4.758,95	4.806,5395	4.758,9500	-0,625%	-2,865%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/10/26	265.512.430,67	17.918,68	269,45	272,1445	269,4500	-0,059%	-0,491%
Goldman Sachs Protection P CAP (EUR)	01/10/26	44.483.005,16	359.652,22	35,13	35,3057	35,1300	-0,284%	1,327%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/10/26	159.050.149,65	34.274,65	98,28	100,2456	98,2800	-0,837%	26,000%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/10/26	265.928.227,69	7.409,62	271,04	275,1056	271,0400	0,274%	-0,736%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	01/10/26	1.194.803.122,09	1.204.759,04	991,74	1.011,5748	991,7400	-0,663%	-0,826%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	01/10/26	25.025.343,45	1.716.471,70	14,58	14,8716	14,5800	-0,205%	8,969%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	01/10/26	15.927.036,22	1.723.498,27	9,24	9,4248	9,2400	-0,752%	-7,600%
3K A/K Μετοχικό Εσωτερικού - Ε	01/10/26	75.931.111,39	2.748.564,63	27,6257	28,1782	27,6257	-1,771%	29,998%
3K A/K Μετοχικό Εσωτερικού - Θ	01/10/26	29.736.942,09	581.662,41	51,1241	51,1241	51,1241	-1,767%	31,435%
3K A/K Μικτό - Golden Visa	01/10/26	2.239.074,71	189.539,90	11,8132	11,9904	11,8132	-1,421%	14,457%
3K A/K Μικτό-Θ	01/10/26	7.815.700,70	1.100.017,66	7,1051	7,1051	7,1051	-1,356%	16,032%
3K A/K Μικτό-Ε	01/10/26	6.789.396,90	713.892,30	9,5104	9,6531	9,5104	-1,417%	15,024%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	01/10/26	11.868.507,25	177.540,77	66,8495	66,8495	66,8495	-2,030%	32,566%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	01/10/26	43.247.267,10	1.298.682,90	33,3009	33,9669	33,3009	-2,039%	31,636%
3K A/K International Income Ομολογιακό - Ε	01/10/26	17.174.668,92	2.697.241,13	6,3675	6,4312	6,3675	-0,107%	-0,262%
3K A/K International Income Ομολογιακό - Θ	01/10/26	1.198.168,38	104.128,39	11,5066	11,5066	11,5066	-0,107%	0,119%
3K A/K Μετοχικό Διεθνές - Ε	01/10/26	26.697.752,95	2.426.474,48	11,0027	11,2228	11,0027	-0,539%	26,123%
3K A/K Μετοχικό Διεθνές - Θ	01/10/26	8.785.332,50	390.412,29	22,5027	22,5027	22,5027	-0,570%	26,952%
NN Hellas A/K Μετοχικό - Θ	01/10/26	379.138.575,28	8.656.109,93	43,8001	43,8001	43,8001	-1,988%	33,095%
NN Hellas A/K Ομολογιακό - Θ	01/10/26	36.565.196,05	2.411.964,27	15,1599	15,1599	15,1599	-0,495%	-4,121%
NN Hellas A/K Ομολογιακό - Ε	01/10/26	272.423,57	38.437,62	7,0874	7,1583	7,0874	-0,497%	-4,723%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	01/10/26	11.788.832,09	1.105.185,94	10,6668	10,6881	10,5068	-0,024%	-0,595%
3K Premier Income Ομολογιακό 2028	01/10/26	27.217.097,37	2.747.684,15	9,9055	9,9748	9,7569	-0,079%	-0,945%

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)	01/10/26	6.432.180,43	452.919,90	14,2016	14,4856	14,2016	-0,984%	11,932%