



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)	05/10/26	44.273.295,07	6.713,64	1.790,84	1.826,6568	1.790,8400	0,528%	8,860%
Goldman Sachs Greater China Equity X CAP (USD)	05/10/26	299.143.072,91	28.858,41	1.801,93	1.837,9686	1.801,9300	1,755%	14,527%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/10/26	279.924.255,37	60.905,40	322,92	329,3784	322,9200	0,545%	9,227%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/10/26	340.532.773,14	36.403,16	660,38	673,5876	660,3800	0,068%	8,394%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/10/26	1.889.687.920,58	68.694,84	1.001,72	1.021,7544	1.001,7200	-0,200%	10,336%
Goldman Sachs Alternative Beta X CAP (USD)	05/10/26	301.648.509,30	7.030,73	453,90	460,7085	453,9000	0,316%	7,196%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/10/26	210.272.428,72	18.863,79	267,03	271,0355	267,0300	0,342%	31,412%
Goldman Sachs Global Equity Income X CAP (USD)	05/10/26	867.409.037,59	10.338,74	880,79	894,0019	880,7900	0,258%	8,018%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/10/26	188.576.536,66	3.306,14	447,08	453,7862	447,0800	0,533%	1,285%
Goldman Sachs US Equity Income X CAP (USD)	05/10/26	355.110.783,22	58.121,97	1.061,86	1.077,7879	1.061,8600	0,501%	7,596%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/10/26	4.425.948.448,89	60.142,17	403,38	409,4307	403,3800	0,087%	-1,535%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/10/26	1.169.766.868,64	11.075,45	455,70	462,5355	455,7000	-0,243%	-2,181%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/10/26	117.398.013,55	4.774,33	267,02	272,3604	267,0200	-0,064%	10,480%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/10/26	743.974.511,71	12.202,52	2.002,14	2.042,1828	2.002,1400	1,023%	-2,882%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/10/26	698.701.495,29	12.165,80	1.301,45	1.320,9718	1.301,4500	0,820%	10,305%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/10/26	1.051.367.849,19	14.267,39	1.805,02	1.832,0953	1.805,0200	0,455%	5,454%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/10/26	361.758.216,26	30.326,37	592,60	601,4890	592,6000	0,162%	0,656%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/10/26	581.844.849,33	23.395,68	787,71	799,5257	787,7100	-0,205%	-0,777%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/10/26	113.334.392,42	2.474,14	1.359,48	1.386,6696	1.359,4800	0,011%	4,890%
Goldman Sachs Alternative Beta X CAP (EUR)	05/10/26	301.648.509,30	83.563,11	592,20	604,0440	592,2000	0,943%	12,317%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/10/26	743.974.511,71	6.440,74	6.136,45	6.259,1790	6.136,4500	1,654%	1,752%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/10/26	188.576.536,66	53.935,33	525,25	535,7550	525,2500	1,161%	6,120%
Goldman Sachs US Dollar Credit X CAP (USD)	05/10/26	2.816.307.136,98	59.380,82	1.502,72	1.517,7472	1.502,7200	-0,080%	-4,503%
Goldman Sachs Euromix Bond X CAP (EUR)	05/10/26	219.516.044,32	9.264,21	149,58	151,0758	149,5800	-0,107%	-1,779%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/10/26	263.660.078,39	23.604,68	634,20	646,8840	634,2000	-0,006%	1,134%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/10/26	350.579.793,05	33.574,43	300,78	300,7800	300,7800	-0,000%	-2,230%
Goldman Sachs Green Bond X CAP (EUR)	05/10/26	2.123.550.042,49	76.915,89	206,38	206,3800	206,3800	-0,140%	-3,099%
Goldman Sachs Europe Equity X CAP (EUR)	05/10/26	472.059.178,63	58.961,54	106,76	108,8952	106,7600	0,159%	7,937%
Goldman Sachs Asia Equity Income X CAP (USD)	05/10/26	192.613.094,95	12.565,18	2.033,67	2.074,3434	2.033,6700	0,611%	29,853%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/10/26	1.604.567.383,59	4.999,98	3.359,42	3.426.6084	3.359.4200	0,860%	28,111%
Goldman Sachs Global Equity Income X CAP (EUR)	05/10/26	867.409.037,59	42.006,48	798,19	814,1538	798.1900	0,885%	13,172%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/10/26	818.556.593,45	52.461,91	629,78	642,3756	629.7800	0,917%	5,378%
Goldman Sachs USD Green Bond - X CAP (USD)	05/10/26	41.726.434,62	3.630,61	1.333,73	1.347,0673	1.333,7300	0,009%	-2,305%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/10/26	147.658.718,56	4.359,29	1.913,97	1.933,1097	1.913,9700	-0,126%	-1,293%
Goldman Sachs Euro Bond X CAP (EUR)	05/10/26	414.440.937,44	9.395,64	490,54	495,4454	490,5400	-0,147%	-2,865%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/10/26	1.169.766.868,64	11.791,82	530,66	535,9666	530,6600	-0,081%	-1,799%
Goldman Sachs Euro Credit X CAP (EUR)	05/10/26	2.240.315.671,08	44.189,27	179,15	180,9415	179,1500	-0,123%	-1,669%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/10/26	4.425.948.448,89	3.582,93	4.762,72	4.810,3472	4.762,7200	0,090%	-2,788%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/10/26	266.067.198,55	17.918,68	269,68	272,3768	269,6800	0,052%	-0,406%
Goldman Sachs Protection P CAP (EUR)	05/10/26	44.550.685,30	359.679,08	35,20	35,3760	35,2000	0,028%	1,529%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/10/26	165.626.100,08	34.366,90	101,16	103,1832	101,1600	1,302%	29,692%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/10/26	267.835.372,66	7.408,82	272,22	276,3033	272,2200	0,184%	-0,304%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	05/10/26	1.210.834.680,44	1.199.182,03	1.009,72	1.029,9144	1.009,7200	0,309%	0,972%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	05/10/26	25.456.327,39	1.707.489,49	14,91	15,2082	14,9100	-0,134%	11,435%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	05/10/26	15.989.167,05	1.707.680,45	9,36	9,5472	9,3600	-0,952%	-6,400%
3K A/K Μετοχικό Εσωτερικού - Ε	05/10/26	75.006.352,04	2.742.673,14	27,3479	27,8949	27,3479	0,078%	28,691%
3K A/K Μετοχικό Εσωτερικού - Θ	05/10/26	29.442.446,43	581.662,41	50,6178	50,6178	50,6178	0,090%	30,134%
3K A/K Μικτό - Golden Visa	05/10/26	2.224.233,49	189.539,90	11,7349	11,9109	11,7349	-0,055%	13,698%
3K A/K Μικτό-Θ	05/10/26	7.765.260,13	1.100.017,66	7,0592	7,0592	7,0592	-0,047%	15,282%
3K A/K Μικτό-Ε	05/10/26	6.714.049,59	710.621,73	9,4481	9,5898	9,4481	-0,049%	14,270%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	05/10/26	11.744.781,98	177.540,77	66,1526	66,1526	66,1526	0,102%	31,184%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	05/10/26	42.848.391,40	1.300.467,75	32,9484	33,6074	32,9484	0,095%	30,243%
3K A/K International Income Ομολογιακό - Ε	05/10/26	17.030.988,81	2.675.631,17	6,3652	6,4289	6,3652	0,024%	-0,298%
3K A/K International Income Ομολογιακό - Θ	05/10/26	1.197.807,22	104.128,39	11,5032	11,5032	11,5032	0,029%	0,090%
3K A/K Μετοχικό Διεθνές - Ε	05/10/26	26.984.470,36	2.425.672,87	11,1245	11,3470	11,1245	0,828%	27,519%
3K A/K Μετοχικό Διεθνές - Θ	05/10/26	8.883.410,34	390.412,29	22,7539	22,7539	22,7539	0,830%	28,369%
NN Hellas A/K Μετοχικό - Θ	05/10/26	374.933.184,70	8.652.828,76	43,3307	43,3307	43,3307	0,150%	31,669%
NN Hellas A/K Ομολογιακό - Θ	05/10/26	36.770.757,35	2.413.077,47	15,2381	15,2381	15,2381	-0,052%	-3,626%
NN Hellas A/K Ομολογιακό - Ε	05/10/26	273.804,07	38.437,62	7,1233	7,1945	7,1233	-0,059%	-4,240%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/10/26	11.796.456,04	1.105.185,94	10,6737	10,6950	10,5136	0,098%	-0,531%
3K Premier Income Ομολογιακό 2028	05/10/26	27.190.481,96	2.747.684,15	9,8958	9,9651	9,7474	0,026%	-1,042%

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)	05/10/26	6.435.636,05	452.919,90	14,2092	14,4934	14,2092	0,227%	11,992%