



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)	06/10/26	44.777.619,59	6.715,80	1.808,05	1.844,2110	1.808,0500	0,961%	9,906%
Goldman Sachs Greater China Equity X CAP (USD)	06/10/26	297.553.664,77	28.791,91	1.792,80	1.828,6560	1.792,8000	-0,507%	13,946%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/10/26	281.861.605,43	60.903,97	324,58	331,0716	324,5800	0,514%	9,789%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/10/26	341.522.091,37	36.345,49	662,03	675,2706	662,0300	0,250%	8,665%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/10/26	1.912.241.857,27	68.703,75	1.004,94	1.025,0388	1.004,9400	0,321%	10,691%
Goldman Sachs Alternative Beta X CAP (USD)	06/10/26	302.612.248,31	7.047,04	453,91	460,7187	453,9100	0,002%	7,198%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/10/26	212.483.558,12	18.863,79	268,41	272,4362	268,4100	0,517%	32,092%
Goldman Sachs Global Equity Income X CAP (USD)	06/10/26	871.700.357,12	10.361,34	887,31	900,6197	887,3100	0,740%	8,818%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/10/26	189.886.160,75	3.287,05	452,44	459,2266	452,4400	1,199%	2,499%
Goldman Sachs US Equity Income X CAP (USD)	06/10/26	358.707.326,37	58.079,92	1.069,50	1.085,5425	1.069,5000	0,719%	8,370%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/10/26	4.462.598.252,16	60.146,25	406,83	412,9325	406,8300	0,855%	-0,693%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/10/26	1.171.249.128,06	11.064,32	457,94	464,8091	457,9400	0,492%	-1,700%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/10/26	117.765.679,02	4.774,32	268,20	273,5640	268,2000	0,442%	10,969%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/10/26	748.048.416,45	12.202,23	2.022,05	2.062,4910	2.022,0500	0,994%	-1,916%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/10/26	700.613.436,50	12.165,84	1.304,56	1.324,1284	1.304,5600	0,239%	10,569%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/10/26	1.053.012.375,44	14.244,53	1.810,14	1.837,2921	1.810,1400	0,284%	5,753%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/10/26	362.867.609,50	30.326,35	594,41	603,3262	594,4100	0,305%	0,963%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/10/26	584.265.796,86	23.399,19	791,30	803,1695	791,3000	0,456%	-0,325%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/10/26	114.149.827,52	2.474,21	1.363,88	1.391,1576	1.363,8800	0,324%	5,230%
Goldman Sachs Alternative Beta X CAP (EUR)	06/10/26	302.612.248,31	83.984,60	589,71	601,5042	589,7100	-0,420%	11,844%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/10/26	748.048.416,45	6.435,51	6.171,31	6.294,7362	6.171,3100	0,568%	2,330%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/10/26	189.886.160,75	53.899,90	529,30	539,8860	529,3000	0,771%	6,938%
Goldman Sachs US Dollar Credit X CAP (USD)	06/10/26	2.823.093.119,96	59.246,87	1.507,52	1.522,5952	1.507,5200	0,319%	-4,198%
Goldman Sachs Euromix Bond X CAP (EUR)	06/10/26	219.226.309,17	9.264,18	149,65	151,1465	149,6500	0,047%	-1,734%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/10/26	265.164.230,67	23.585,88	637,76	650,5152	637,7600	0,561%	1,702%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/10/26	351.944.564,91	33.474,43	301,88	301,8800	301,8800	0,366%	-1,872%
Goldman Sachs Green Bond X CAP (EUR)	06/10/26	2.133.539.228,16	76.854,43	207,23	207,2300	207,2300	0,412%	-2,700%
Goldman Sachs Europe Equity X CAP (EUR)	06/10/26	473.964.798,54	58.867,37	107,16	109,3032	107,1600	0,375%	8,341%
Goldman Sachs Asia Equity Income X CAP (USD)	06/10/26	193.010.824,54	12.499,82	2.033,24	2.073,9048	2.033,2400	-0,021%	29,826%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/10/26	1.610.831.982,65	5.002,79	3.370,60	3.438,0120	3.370,6000	0,333%	28,537%
Goldman Sachs Global Equity Income X CAP (EUR)	06/10/26	871.700.357,12	42.060,07	800,71	816,7242	800,7100	0,316%	13,529%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/10/26	818.469.658,32	52.452,28	630,90	643,5180	630,9000	0,178%	5,565%
Goldman Sachs USD Green Bond - X Cap (USD)	06/10/26	41.870.869,47	3.630,88	1.336,19	1.349,5519	1.336,1900	0,184%	-2,125%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/10/26	147.903.723,88	4.359,45	1.915,29	1.934,4429	1.915,2900	0,069%	-1,225%
Goldman Sachs Euro Bond X CAP (EUR)	06/10/26	415.628.917,59	9.396,10	492,37	497,2937	492,3700	0,373%	-2,503%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/10/26	1.171.249.128,06	10.662,26	532,57	537,8957	532,5700	0,360%	-1,445%
Goldman Sachs Euro Credit X CAP (EUR)	06/10/26	2.248.098.814,21	44.063,94	179,75	181,5475	179,7500	0,335%	-1,339%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/10/26	4.462.598.252,16	3.570,96	4.802,75	4.850,7775	4.802,7500	0,840%	-1,971%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/10/26	265.902.930,91	17.918,68	269,97	272,6697	269,9700	0,108%	-0,299%
Goldman Sachs Protection P CAP (EUR)	06/10/26	44.581.835,15	359.676,43	35,24	35,4162	35,2400	0,114%	1,644%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/10/26	165.248.071,49	34.368,88	101,20	103,2240	101,2000	0,040%	29,744%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/10/26	268.699.763,08	7.409,93	272,86	276,9529	272,8600	0,235%	-0,070%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	06/10/26	1.222.643.107,79	1.193.173,77	1.024,70	1.045,1940	1.024,7000	1,484%	2,470%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	06/10/26	25.676.937,01	1.707.227,79	15,04	15,3408	15,0400	0,872%	12,407%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	06/10/26	16.218.459,91	1.707.866,32	9,50	9,6900	9,5000	1,496%	-5,000%
3K A/K Μετοχικό Εσωτερικού - Ε	06/10/26	76.088.830,49	2.738.340,84	27,7865	28,3422	27,7865	1,604%	30,754%
3K A/K Μετοχικό Εσωτερικού - Θ	06/10/26	29.915.748,46	581.662,41	51,4315	51,4315	51,4315	1,608%	32,226%
3K A/K Μικτό - Golden Visa	06/10/26	2.247.125,81	189.539,90	11,8557	12,0335	11,8557	1,029%	14,869%
3K A/K Μικτό-Θ	06/10/26	7.844.930,20	1.100.017,66	7,1316	7,1316	7,1316	1,026%	16,465%
3K A/K Μικτό-Ε	06/10/26	6.783.039,42	710.636,67	9,5450	9,6882	9,5450	1,026%	15,442%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/10/26	11.926.869,83	177.540,77	67,1782	67,1782	67,1782	1,550%	33,217%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/10/26	43.487.134,05	1.299.669,48	33,4601	34,1293	33,4601	1,553%	32,265%
3K A/K International Income Ομολογιακό - Ε	06/10/26	17.032.671,88	2.671.997,30	6,3745	6,4382	6,3745	0,146%	-0,152%
3K A/K International Income Ομολογιακό - Θ	06/10/26	1.199.571,16	104.128,39	11,5201	11,5201	11,5201	0,147%	0,237%
3K A/K Μετοχικό Διεθνές - Ε	06/10/26	27.046.924,23	2.425.180,54	11,1525	11,3756	11,1525	0,252%	27,840%
3K A/K Μετοχικό Διεθνές - Θ	06/10/26	8.905.795,61	390.412,29	22,8113	22,8113	22,8113	0,252%	28,693%
NN Hellas A/K Μετοχικό - Θ	06/10/26	381.465.892,69	8.647.856,87	44,1110	44,1110	44,1110	1,801%	34,040%
NN Hellas A/K Ομολογιακό - Θ	06/10/26	36.928.306,72	2.409.297,59	15,3274	15,3274	15,3274	0,586%	-3,062%
NN Hellas A/K Ομολογιακό - Ε	06/10/26	275.402,47	38.437,62	7,1649	7,2365	7,1649	0,584%	-3,681%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/10/26	11.812.636,40	1.105.185,94	10,6884	10,7098	10,5281	0,138%	-0,394%
3K Premier Income Ομολογιακό 2028	06/10/26	27.246.766,69	2.747.684,15	9,9163	9,9857	9,7676	0,207%	-0,837%

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)	06/10/26	6.454.520,75	452.919,90	14,2509	14,5359	14,2509	0,293%	12,321%