



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)	08/10/26	44.652.049,38	6.717,06	1.802,30	1.838,3460	1.802,3000	0,597%	9,556%
Goldman Sachs Greater China Equity X CAP (USD)	08/10/26	281.175.959,04	28.744,72	1.737,99	1.772,7498	1.737,9900	-1,308%	10,463%
Goldman Sachs US Enhanced Equity X CAP (USD)	08/10/26	279.523.650,22	60.833,50	322,33	328,7766	322,3300	-0,417%	9,028%
Goldman Sachs Europe Equity Income X CAP (EUR)	08/10/26	336.552.990,16	35.783,76	653,67	666,7434	653,6700	-0,436%	7,293%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	08/10/26	1.874.414.440,18	68.776,28	985,89	1.005,6078	985,8900	-0,680%	8,593%
Goldman Sachs Alternative Beta X CAP (USD)	08/10/26	300.312.613,76	7.088,17	451,12	457,8868	451,1200	-0,184%	6,539%
Goldman Sachs Commodity Enhanced X CAP (USD)	08/10/26	214.410.473,53	18.857,39	269,97	274,0196	269,9700	0,758%	32,859%
Goldman Sachs Global Equity Income X CAP (USD)	08/10/26	864.236.778,09	10.354,99	875,69	888,8254	875,6900	-0,190%	7,393%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/10/26	173.430.038,30	3.273,82	442,03	448,6605	442,0300	-0,645%	0,140%
Goldman Sachs US Equity Income X CAP (USD)	08/10/26	359.322.367,04	58.120,28	1.066,65	1.082,6498	1.066,6500	-0,062%	8,081%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/10/26	4.415.132.970,95	60.069,03	406,22	412,3133	406,2200	0,165%	-0,842%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/10/26	1.161.017.215,51	11.016,73	456,18	463,0227	456,1800	-0,112%	-2,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	08/10/26	115.093.480,20	4.722,56	262,04	267,2808	262,0400	-0,746%	8,420%
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/10/26	739.046.639,65	12.174,65	1.992,48	2.032,3296	1.992,4800	-0,162%	-3,350%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/10/26	697.299.152,81	12.117,47	1.298,20	1.317,6730	1.298,2000	-0,519%	10,030%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/10/26	1.046.884.749,04	14.254,96	1.800,47	1.827,4771	1.800,4700	-0,414%	5,189%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/10/26	360.653.890,92	30.184,37	592,19	601,0729	592,1900	-0,269%	0,586%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/10/26	577.362.664,87	23.287,89	782,23	793,9635	782,2300	-0,452%	-1,467%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/10/26	113.345.913,47	2.423,09	1.355,74	1.382,8548	1.355,7400	0,162%	4,601%
Goldman Sachs Alternative Beta X CAP (EUR)	08/10/26	300.312.613,76	84.099,18	588,63	600,4026	588,6300	-0,308%	11,639%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/10/26	739.046.639,65	6.430,90	6.107,39	6.229,5378	6.107,3900	-0,286%	1,270%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/10/26	173.430.038,30	53.133,64	519,37	529,7574	519,3700	-0,766%	4,932%
Goldman Sachs US Dollar Credit X CAP (USD)	08/10/26	2.817.453.423,64	58.718,60	1.511,61	1.526,7261	1.511,6100	0,287%	-3,938%
Goldman Sachs Euromix Bond X CAP (EUR)	08/10/26	219.031.723,50	9.264,15	149,51	151,0051	149,5100	-0,140%	-1,825%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/10/26	260.917.179,76	23.480,05	627,98	640,5396	627,9800	-0,699%	0,142%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/10/26	351.477.621,53	33.474,43	301,45	301,4500	301,4500	-0,162%	-2,012%
Goldman Sachs Green Bond X CAP (EUR)	08/10/26	2.126.393.490,09	76.632,26	206,60	206,6000	206,6000	-0,111%	-2,996%
Goldman Sachs Europe Equity X CAP (EUR)	08/10/26	467.240.550,29	58.491,56	105,59	107,7018	105,5900	-0,574%	6,754%
Goldman Sachs Asia Equity Income X CAP (USD)	08/10/26	184.825.868,22	12.526,35	1.961,62	2.000,8524	1.961,6200	-1,150%	25,253%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/10/26	1.561.913.072,46	5.064,15	3.266,98	3.332,3196	3.266,9800	-0,902%	24,585%
Goldman Sachs Global Equity Income X CAP (EUR)	08/10/26	864.236.778,09	42.052,22	793,65	809,5230	793,6500	-0,314%	12,528%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/10/26	810.825.209,77	52.536,06	625,39	637,8978	625,3900	-0,836%	4,643%
Goldman Sachs USD Green Bond - X Cap (USD)	08/10/26	41.848.923,25	3.628,49	1.339,31	1.352,7031	1.339,3100	0,195%	-1,896%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/10/26	147.162.420,00	4.285,61	1.913,25	1.932,3825	1.913,2500	-0,020%	-1,330%
Goldman Sachs Euro Bond X CAP (EUR)	08/10/26	414.071.500,74	9.396,20	490,62	495,5262	490,6200	-0,136%	-2,849%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/10/26	1.161.017.215,51	10.663,52	531,05	536,3605	531,0500	-0,156%	-1,727%
Goldman Sachs Euro Credit X CAP (EUR)	08/10/26	2.245.189.092,97	42.703,90	179,40	181,1940	179,4000	-0,150%	-1,531%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/10/26	4.415.132.970,95	3.567,00	4.794,52	4.842,4652	4.794,5200	0,147%	-2,139%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	08/10/26	265.324.249,00	17.918,68	269,76	272,4576	269,7600	-0,063%	-0,377%
Goldman Sachs Protection P CAP (EUR)	08/10/26	44.344.654,04	359.275,28	35,09	35,2655	35,0900	-0,114%	1,211%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/10/26	161.423.448,05	34.354,88	98,40	100,3680	98,4000	-0,746%	26,154%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/10/26	267.456.807,54	7.410,91	271,97	276,0496	271,9700	-0,151%	-0,396%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	08/10/26	1.185.761.366,45	1.189.405,04	996,94	1.016,8788	996,9400	-0,578%	-0,308%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	08/10/26	25.067.770,24	1.701.229,01	14,74	15,0348	14,7400	-0,473%	10,164%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	08/10/26	15.801.893,35	1.706.649,03	9,26	9,4452	9,2600	-0,430%	-7,400%
3K A/K Μετοχικό Εσωτερικού - Ε	08/10/26	72.366.068,96	2.736.831,72	26,4415	26,9703	26,4415	-2,558%	24,425%
3K A/K Μετοχικό Εσωτερικού - Θ	08/10/26	28.470.020,22	581.662,41	48,9460	48,9460	48,9460	-2,554%	25,836%
3K A/K Μικτό - Golden Visa	08/10/26	2.186.024,78	189.539,90	11,5333	11,7063	11,5333	-1,277%	11,745%
3K A/K Μικτό-Θ	08/10/26	7.633.752,11	1.100.017,66	6,9397	6,9397	6,9397	-1,262%	13,331%
3K A/K Μικτό-Ε	08/10/26	6.510.465,25	701.021,67	9,2871	9,4264	9,2871	-1,271%	12,323%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	08/10/26	11.407.964,79	177.540,77	64,2555	64,2555	64,2555	-2,188%	27,422%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	08/10/26	41.567.664,41	1.299.137,79	31,9963	32,6362	31,9963	-2,202%	26,479%
3K A/K International Income Ομολογιακό - Ε	08/10/26	16.973.666,18	2.663.684,69	6,3723	6,4360	6,3723	-0,016%	-0,186%
3K A/K International Income Ομολογιακό - Θ	08/10/26	1.199.178,98	104.128,39	11,5163	11,5163	11,5163	-0,016%	0,204%
3K A/K Μετοχικό Διεθνές - Ε	08/10/26	26.505.555,08	2.426.225,45	10,9246	11,1431	10,9246	-1,105%	25,228%
3K A/K Μετοχικό Διεθνές - Θ	08/10/26	8.725.391,01	390.412,29	22,3492	22,3492	22,3492	-1,098%	26,086%
NN Hellas A/K Μετοχικό - Θ	08/10/26	362.445.836,72	8.635.313,63	41,9725	41,9725	41,9725	-2,472%	27,542%
NN Hellas A/K Ομολογιακό - Θ	08/10/26	36.698.060,01	2.404.942,35	15,2594	15,2594	15,2594	0,183%	-3,492%
NN Hellas A/K Ομολογιακό - Ε	08/10/26	274.168,62	38.437,62	7,1328	7,2041	7,1328	0,181%	-4,112%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	08/10/26	11.814.462,78	1.105.185,94	10,6900	10,7114	10,5297	-0,036%	-0,379%
3K Premier Income Ομολογιακό 2028	08/10/26	27.215.487,32	2.747.684,15	9,9049	9,9742	9,7563	-0,063%	-0,951%

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 Ανagέννησις (ΟΕΕ)	08/10/26	6.325.031,20	452.919,90	13,9650	14,2443	13,9650	-0,986%	10,067%