



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)	09/10/26	44.780.072,69	6.722,24	1.810,09	1.846,2918	1.810,0900	0,432%	10,030%
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)	09/10/26	282.421.842,67	60.823,12	323,83	330,3066	323,8300	0,465%	9,535%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/10/26	338.693.160,55	35.561,79	658,40	671,5680	658,4000	0,724%	8,069%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/10/26	1.892.403.618,03	68.681,66	992,11	1.011,9522	992,1100	0,631%	9,278%
Goldman Sachs Alternative Beta X CAP (USD)	09/10/26	301.034.807,80	7.136,05	452,20	458,9830	452,2000	0,239%	6,795%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/10/26	214.467.801,16	18.858,54	270,58	274,6387	270,5800	0,226%	33,159%
Goldman Sachs Global Equity Income X CAP (USD)	09/10/26	871.277.367,28	10.357,54	882,26	895,4939	882,2600	0,750%	8,198%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/10/26	175.477.107,19	3.274,05	447,08	453,7862	447,0800	1,142%	1,285%
Goldman Sachs US Equity Income X CAP (USD)	09/10/26	363.583.198,78	58.198,73	1.071,46	1.087,5319	1.071,4600	0,451%	8,568%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/26	4.429.319.987,48	59.770,05	407,65	413,7648	407,6500	0,352%	-0,493%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/10/26	1.161.961.791,21	11.121,16	456,29	463,1344	456,2900	0,024%	-2,054%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/10/26	115.829.536,85	4.722,48	263,75	269,0250	263,7500	0,653%	9,127%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/10/26	749.706.898,09	12.200,94	2.020,01	2.060,4102	2.020,0100	1,382%	-2,015%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/10/26	698.327.483,04	12.121,77	1.300,07	1.319,5711	1.300,0700	0,144%	10,188%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/10/26	1.049.156.728,40	14.248,83	1.804,75	1.831,8213	1.804,7500	0,238%	5,439%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/10/26	361.131.834,52	30.184,35	593,06	601,9559	593,0600	0,147%	0,734%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/10/26	580.298.617,36	23.167,14	786,50	798,2975	786,5000	0,546%	-0,930%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/10/26	114.573.252,31	2.425,32	1.370,33	1.397,7366	1.370,3300	1,076%	5,727%
Goldman Sachs Alternative Beta X CAP (EUR)	09/10/26	301.034.807,80	84.252,57	590,67	602,4834	590,6700	0,347%	12,026%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/10/26	749.706.898,09	6.426,48	6.198,42	6.322,3884	6.198,4200	1,490%	2,779%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/10/26	175.477.107,19	53.139,24	525,85	536,3670	525,8500	1,248%	6,241%
Goldman Sachs US Dollar Credit X CAP (USD)	09/10/26	2.812.951.455,28	58.484,60	1.510,77	1.525,8777	1.510,7700	-0,056%	-3,992%
Goldman Sachs Euromix Bond X CAP (EUR)	09/10/26	219.162.767,38	9.226,09	149,60	151,0960	149,6000	0,060%	-1,768%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/10/26	262.848.701,49	23.487,15	635,04	647,7408	635,0400	1,124%	1,268%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/10/26	351.746.955,04	33.474,43	301,68	301,6800	301,6800	-0,902%	-1,937%
Goldman Sachs Green Bond X CAP (EUR)	09/10/26	2.129.909.082,17	76.584,36	206,91	206,9100	206,9100	0,150%	-2,850%
Goldman Sachs Europe Equity X CAP (EUR)	09/10/26	471.598.812,84	58.460,38	106,56	108,6912	106,5600	0,919%	7,734%
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)	09/10/26	871.277.367,28	42.062,22	800,45	816,4590	800,4500	0,857%	13,492%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/10/26	816.798.600,51	52.570,54	630,91	643,5282	630,9100	0,883%	5,567%
Goldman Sachs USD Green Bond - X Cap (USD)	09/10/26	41.805.557,39	3.628,87	1.338,83	1.352,2183	1.338,8300	-0,036%	-1,932%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/10/26	147.331.130,49	4.280,81	1.917,54	1.936,7154	1.917,5400	0,224%	-1,109%
Goldman Sachs Euro Bond X CAP (EUR)	09/10/26	414.690.905,53	9.400,41	491,42	496,3342	491,4200	0,163%	-2,691%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/10/26	1.161.961.791,21	10.650,18	531,30	536,6130	531,3000	0,047%	-1,680%
Goldman Sachs Euro Credit X CAP (EUR)	09/10/26	2.248.024.549,63	43.255,54	179,63	181,4263	179,6300	0,128%	-1,405%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/10/26	4.429.319.987,48	3.483,31	4.811,20	4.859,3120	4.811,2000	0,348%	-1,798%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/10/26	265.299.956,21	17.696,55	269,79	272,4879	269,7900	0,011%	-0,366%
Goldman Sachs Protection P CAP (EUR)	09/10/26	44.405.554,89	359.278,59	35,14	35,3157	35,1400	0,142%	1,356%
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	0,000%	26,154%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/10/26	268.078.976,82	7.171,03	272,63	276,7195	272,6300	0,243%	-0,154%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	09/10/26	1.193.030.801,43	1.190.082,88	1.002,48	1.022,5296	1.002,4800	0,556%	0,248%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	09/10/26	25.037.420,80	1.695.835,47	14,76	15,0552	14,7600	0,136%	10,314%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	09/10/26	15.831.722,68	1.706.971,35	9,27	9,4554	9,2700	0,108%	-7,300%
3K A/K Μετοχικό Εσωτερικού - Ε	09/10/26	72.086.601,33	2.735.028,82	26,3568	26,8839	26,3568	-0,320%	24,027%
3K A/K Μετοχικό Εσωτερικού - Θ	09/10/26	28.379.869,29	581.662,41	48,7910	48,7910	48,7910	-0,317%	25,437%
3K A/K Μικτό - Golden Visa	09/10/26	2.186.023,43	189.539,90	11,5333	11,7063	11,5333	0,000%	11,745%
3K A/K Μικτό-Θ	09/10/26	7.633.899,84	1.100.017,66	6,9398	6,9398	6,9398	0,001%	13,332%
3K A/K Μικτό-Ε	09/10/26	6.510.481,30	701.016,91	9,2872	9,4265	9,2872	0,001%	12,324%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/10/26	11.375.944,15	177.540,77	64,0751	64,0751	64,0751	-0,281%	27,064%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/10/26	41.458.450,71	1.299.428,42	31,9051	32,5432	31,9051	-0,285%	26,119%
3K A/K International Income Ομολογιακό - Ε	09/10/26	16.839.340,84	2.641.424,90	6,3751	6,4389	6,3751	0,044%	-0,143%
3K A/K International Income Ομολογιακό - Θ	09/10/26	1.199.731,52	104.128,39	11,5217	11,5217	11,5217	0,047%	0,251%
3K A/K Μετοχικό Διεθνές - Ε	09/10/26	26.785.589,22	2.435.249,60	10,9991	11,2191	10,9991	0,682%	26,082%
3K A/K Μετοχικό Διεθνές - Θ	09/10/26	8.785.420,87	390.412,29	22,5029	22,5029	22,5029	0,688%	26,953%
NN Hellas A/K Μετοχικό - Θ	09/10/26	360.344.687,82	8.625.573,75	41,7763	41,7763	41,7763	-0,467%	26,946%
NN Hellas A/K Ομολογιακό - Θ	09/10/26	36.715.800,58	2.399.362,11	15,3023	15,3023	15,3023	0,281%	-3,220%
NN Hellas A/K Ομολογιακό - Ε	09/10/26	274.932,95	38.437,62	7,1527	7,2242	7,1527	0,279%	-3,845%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/10/26	11.820.652,80	1.105.185,94	10,6956	10,7170	10,5352	0,052%	-0,327%
3K Premier Income Ομολογιακό 2028	09/10/26	27.227.454,49	2.747.684,15	9,9092	9,9786	9,7606	0,043%	-0,908%

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)	09/10/26	6.365.992,45	452.919,90	14,0554	14,3365	14,0554	0,647%	10,780%