



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)	15/10/26	45.110.953,55	6.726,34	1.820,38	1.856,7876	1.820,3800	0,248%	10,655%
Goldman Sachs Greater China Equity X CAP (USD)	15/10/26	260.082.485,11	28.753,00	1.602,93	1.634,9886	1.602,9300	-4,343%	1,879%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/10/26	280.044.311,58	60.541,26	321,69	328,1238	321,6900	0,468%	8,811%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/10/26	345.192.606,81	34.931,00	671,14	684,5628	671,1400	0,553%	10,160%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/10/26	1.904.223.617,36	68.711,43	997,07	1.017,0114	997,0700	-0,236%	9,824%
Goldman Sachs Alternative Beta X CAP (USD)	15/10/26	298.611.117,16	7.214,06	447,89	454,6084	447,8900	-0,236%	5,777%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/10/26	215.094.581,19	18.972,67	270,31	274,3647	270,3100	-0,133%	33,027%
Goldman Sachs Global Equity Income X CAP (USD)	15/10/26	873.609.187,34	10.328,17	882,11	895,3417	882,1100	0,368%	8,180%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/10/26	166.959.744,89	3.296,36	439,18	445,7677	439,1800	-0,098%	-0,505%
Goldman Sachs US Equity Income X CAP (USD)	15/10/26	363.987.499,74	58.366,85	1.076,25	1.092,3938	1.076,2500	0,421%	9,054%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/10/26	4.432.661.588,60	59.698,69	410,30	416,4545	410,3000	0,519%	0,154%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/10/26	1.158.155.674,83	11.122,70	456,50	463,3475	456,5000	0,442%	-2,009%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/10/26	115.766.844,50	4.724,18	263,46	268,7292	263,4600	-0,325%	9,007%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/10/26	730.247.355,39	12.190,15	2.017,39	2.057,7378	2.017,3900	0,625%	-2,142%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/10/26	693.205.759,02	12.131,16	1.290,34	1.309,6951	1.290,3400	-0,823%	9,364%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/10/26	1.044.675.414,26	14.283,31	1.800,02	1.827,0203	1.800,0200	-0,202%	5,162%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/10/26	360.480.826,13	30.187,53	593,47	602,3721	593,4700	-0,012%	0,803%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/10/26	584.779.962,16	23.054,72	793,41	805,3112	793,4100	0,405%	-0,059%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/10/26	115.422.491,25	2.469,38	1.380,56	1.408,1712	1.380,5600	0,214%	6,516%
Goldman Sachs Alternative Beta X CAP (EUR)	15/10/26	298.611.117,16	84.298,76	584,78	596,4756	584,7800	-0,944%	10,909%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/10/26	730.247.355,39	6.379,95	6.187,60	6.311,3520	6.187,6000	-0,089%	2,600%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/10/26	166.959.744,89	52.840,63	516,33	526,6566	516,3300	-0,807%	4,318%
Goldman Sachs US Dollar Credit X CAP (USD)	15/10/26	2.833.789.412,44	58.525,35	1.522,69	1.537,9169	1.522,6900	0,587%	-3,234%
Goldman Sachs Euromix Bond X CAP (EUR)	15/10/26	176.164.674,38	9.210,72	150,02	151,5202	150,0200	0,294%	-1,491%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/10/26	265.435.063,25	23.458,30	641,60	654,4320	641,6000	0,412%	2,314%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/10/26	353.420.769,96	33.465,22	303,12	303,1200	303,1200	0,000%	-1,469%
Goldman Sachs Green Bond X CAP (EUR)	15/10/26	2.137.753.992,81	76.666,62	208,06	208,0600	208,0600	0,420%	-2,310%
Goldman Sachs Europe Equity X CAP (EUR)	15/10/26	476.337.632,43	58.238,19	107,60	109,7520	107,6000	0,158%	8,786%
Goldman Sachs Asia Equity Income X CAP (USD)	15/10/26	170.364.424,06	12.459,61	1.815,22	1.851,5244	1.815,2200	-3,698%	15,905%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/10/26	1.477.015.187,49	5.062,22	3.091,52	3.153,3504	3.091,5200	-2,712%	17,894%
Goldman Sachs Global Equity Income X CAP (EUR)	15/10/26	873.609.187,34	42.132,19	799,96	815,9592	799,9600	-0,345%	13,423%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/10/26	812.451.036,77	52.451,81	628,18	640,7436	628,1800	-0,199%	5,110%
Goldman Sachs USD Green Bond - X CAP (USD)	15/10/26	41.704.592,15	3.617,05	1.346,56	1.360,0256	1.346,5600	0,445%	-1,365%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/10/26	147.474.258,23	4.278,55	1.923,23	1.942,4623	1.923,2300	0,172%	-0,815%
Goldman Sachs Euro Bond X CAP (EUR)	15/10/26	412.145.757,19	9.413,68	493,91	498,8491	493,9100	0,433%	-2,198%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/10/26	1.158.155.674,83	8.019,55	531,37	536,6837	531,3700	0,249%	-1,667%
Goldman Sachs Euro Credit X CAP (EUR)	15/10/26	2.324.303.185,89	44.421,85	180,41	182,2141	180,4100	0,256%	-0,977%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/10/26	4.432.661.588,60	3.480,56	4.841,32	4.889,7332	4.841,3200	0,494%	-1,184%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/10/26	265.846.127,73	17.666,96	270,12	272,8212	270,1200	0,096%	-0,244%
Goldman Sachs Protection P CAP (EUR)	15/10/26	44.456.567,54	359.258,20	35,13	35,3057	35,1300	-0,114%	1,327%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/10/26	154.755.053,60	34.375,63	93,75	95,6250	93,7500	-2,516%	20,192%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/10/26	268.400.458,56	7.009,59	273,12	277,2168	273,1200	0,246%	0,026%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	15/10/26	1.152.953.270,84	1.188.473,87	970,11	989,5122	970,1100	-2,388%	-2,989%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	15/10/26	24.058.525,37	1.687.605,15	14,26	14,5452	14,2600	-3,059%	6,577%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	15/10/26	15.299.808,17	1.704.525,88	8,98	9,1596	8,9800	-2,179%	-10,200%
3K A/K Μετοχικό Εσωτερικού - Ε	15/10/26	72.031.996,46	2.719.729,87	26.4850	27,0147	26,4850	-0,960%	24,630%
3K A/K Μετοχικό Εσωτερικού - Θ	15/10/26	28.524.506,27	581.662,41	49,0396	49,0396	49,0396	-0,957%	26,076%
3K A/K Μικτό - Golden Visa	15/10/26	2.199.674,87	189.539,90	11,6053	11,7794	11,6053	-0,222%	12,442%
3K A/K Μικτό-Θ	15/10/26	7.682.630,38	1.100.017,66	6,9841	6,9841	6,9841	-0,216%	14,056%
3K A/K Μικτό-Ε	15/10/26	6.512.776,29	696.882,18	9,3456	9,4858	9,3456	-0,219%	13,031%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/10/26	11.452.319,92	177.540,77	64,5053	64,5053	64,5053	-0,868%	27,917%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/10/26	41.775.394,81	1.300.823,05	32,1146	32,7569	32,1146	-0,876%	26,947%
3K A/K International Income Ομολογιακό - Ε	15/10/26	16.859.144,18	2.641.431,55	6,3826	6,4464	6,3826	0,044%	-0,025%
3K A/K International Income Ομολογιακό - Θ	15/10/26	1.201.237,82	104.128,39	11,5361	11,5361	11,5361	0,045%	0,376%
3K A/K Μετοχικό Διεθνές - Ε	15/10/26	27.072.664,02	2.460.080,69	11,0048	11,2249	11,0048	-0,109%	26,147%
3K A/K Μετοχικό Διεθνές - Θ	15/10/26	8.792.323,96	390.412,29	22,5206	22,5206	22,5206	-0,102%	27,053%
NN Hellas A/K Μετοχικό - Θ	15/10/26	361.341.859,97	8.599.541,84	42,0187	42,0187	42,0187	-0,990%	27,682%
NN Hellas A/K Ομολογιακό - Θ	15/10/26	36.885.337,92	2.396.036,20	15,3943	15,3943	15,3943	0,386%	-2,639%
NN Hellas A/K Ομολογιακό - Ε	15/10/26	276.548,65	38.437,62	7,1947	7,2666	7,1947	0,384%	-3,280%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/10/26	11.840.788,64	1.105.185,94	10,7138	10,7352	10,5531	0,036%	-0,157%
3K Premier Income Ομολογιακό 2028	15/10/26	27.113.271,48	2.730.643,42	9,9293	9,9988	9,7804	0,003%	-0,707%

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)	15/10/26	6.369.690,85	452.919,90	14,0636	14,3449	14,0636	0,098%	10,844%