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)	02/11/26	46.341.673,66	6.746,00	1.872,38	1.909,8276	1.872,3800	0,780%	13,816%	
Goldman Sachs Greater China Equity X CAP (USD)	02/11/26	233.999.724,65	28.752,50	1.471,00	1.500,4200	1.471,0000	1,141%	-6,506%	
Goldman Sachs US Enhanced Equity X CAP (USD)	02/11/26	272.115.048,33	61.096,65	313,31	319,5762	313,3100	-0,305%	5,977%	
Goldman Sachs Europe Equity Income X CAP (EUR)	02/11/26	347.729.066,61	33.513,55	681,51	695,1402	681,5100	0,190%	11,862%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/11/26	1.915.635.634,51	68.270,98	1.003,99	1.024,0698	1.003,9900	0,647%	10,586%	
Goldman Sachs Alternative Beta X CAP (USD)	02/11/26	297.722.786,65	7.357,87	445,86	452,5479	445,8600	-0,027%	5,297%	
Goldman Sachs Commodity Enhanced X CAP (USD)	02/11/26	208.167.331,31	19.225,39	261,37	265,2906	261,3700	-2,006%	28,627%	
Goldman Sachs Global Equity Income X CAP (USD)	02/11/26	883.618.475,81	10.370,43	887,38	900,6907	887,3800	0,241%	8,826%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/11/26	119.825.318,61	3.330,76	438,21	444,7832	438,2100	0,321%	-0,725%	
Goldman Sachs US Equity Income X CAP (USD)	02/11/26	366.696.179,88	58.484,51	1.071,71	1.087,7857	1.071,7100	-0,259%	8,594%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/11/26	4.403.973.458,03	59.094,11	411,16	417,3274	411,1600	0,183%	0,364%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/11/26	1.148.642.161,62	10.958,17	457,68	464,5452	457,6800	0,221%	-1,756%	
Goldman Sachs Eurozone Equity X CAP (EUR)	02/11/26	115.715.799,54	4.724,44	263,37	268,6374	263,3700	0,646%	8,970%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/11/26	711.525.181,40	11.986,35	2.030,54	2.071,1508	2.030,5400	0,199%	-1,504%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/11/26	684.923.530,87	12.141,85	1.277,09	1.296,2464	1.277,0900	-0,684%	8,241%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/11/26	1.030.781.877,38	13.970,90	1.787,18	1.813,9877	1.787,1800	-0,231%	4,412%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/11/26	357.126.253,76	30.031,42	592,47	601,3571	592,4700	-0,113%	0,634%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/11/26	590.869.540,74	22.149,31	800,20	812,2030	800,2000	0,323%	0,796%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/11/26	118.229.830,21	2.460,56	1.423,67	1.452,1434	1.423,6700	0,719%	9,843%	
Goldman Sachs Alternative Beta X CAP (EUR)	02/11/26	297.722.786,65	83.788,26	582,33	593,9766	582,3300	-0,332%	10,445%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/11/26	711.525.181,40	6.330,74	6.230,13	6.354,7326	6.230,1300	-0,105%	3,305%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/11/26	119.825.318,61	52.247,37	515,37	525,6774	515,3700	0,016%	4,124%	
Goldman Sachs US Dollar Credit X CAP (USD)	02/11/26	2.825.923.133,99	57.963,35	1.536,51	1.551,8751	1.536,5100	0,068%	-2,356%	
Goldman Sachs Euromix Bond X CAP (EUR)	02/11/26	155.300.922,80	9.211,78	150,82	152,3282	150,8200	0,086%	-0,965%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/11/26	269.932.477,32	23.369,85	654,08	667,1616	654,0800	0,611%	4,304%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/11/26	349.402.484,60	32.738,71	303,60	303,6000	303,6000	0,069%	-1,313%	
Goldman Sachs Green Bond X CAP (EUR)	02/11/26	2.135.080.200,06	76.557,68	208,36	208,3600	208,3600	0,168%	-2,169%	
Goldman Sachs Europe Equity X CAP (EUR)	02/11/26	466.295.853,55	57.996,72	108,01	110,1702	108,0100	0,297%	9,200%	
Goldman Sachs Asia Equity Income X CAP (USD)	02/11/26	161.944.964,16	11.359,59	1.771,80	1.807,2360	1.771,8000	0,698%	13,132%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/11/26	1.433.152.299,27	5.185,52	3.044,09	3.104,9718	3.044,0900	1,031%	16,086%	
Goldman Sachs Global Equity Income X CAP (EUR)	02/11/26	883.618.475,81	42.386,65	805,02	821,1204	805,0200	-0,065%	14,140%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/11/26	796.954.071,29	51.509,42	619,06	631,4412	619,0600	-0,620%	3,584%	
Goldman Sachs USD Green Bond - X Cap (USD)	02/11/26	41.934.136,79	3.610,76	1.355,16	1.368,7116	1.355,1600	-0,014%	-0,735%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/11/26	147.755.622,44	4.218,55	1.931,89	1.951,2089	1.931,8900	0,228%	-0,369%	
Goldman Sachs Euro Bond X CAP (EUR)	02/11/26	405.790.986,20	9.340,62	495,46	500,4146	495,4600	0,243%	-1,891%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/11/26	1.148.642.161,62	7.011,08	532,23	537,5523	532,2300	0,145%	-1,508%	
Goldman Sachs Euro Credit X CAP (EUR)	02/11/26	2.335.018.931,52	43.886,82	180,43	182,2343	180,4300	0,061%	-0,966%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/11/26	4.403.973.458,03	3.471,39	4.848,10	4.896,5810	4.848,1000	0,175%	-1,045%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/11/26	265.130.005,81	17.376,44	270,38	273,0838	270,3800	0,048%	-0,148%	
Goldman Sachs Protection P CAP (EUR)	02/11/26	44.418.915,34	358.810,47	35,14	35,3157	35,1400	0,142%	1,356%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/11/26	153.827.536,06	34.184,21	92,36	94,2072	92,3600	0,775%	18,410%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/11/26	266.632.059,97	6.662,38	272,80	276,8920	272,8000	-0,040%	-0,092%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	02/11/26	1.118.205.772,74	1.165.715,91	959,24	978,4248	959,2400	0,031%	-4,076%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	02/11/26	23.965.799,62	1.667.808,06	14,37	14,6574	14,3700	0,279%	7,399%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	02/11/26	15.311.907,13	1.693.516,23	9,04	9,2208	9,0400	0,780%	-9,600%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	02/11/26	71.565.856,04	2.708.927,32	26,4185	26,9469	26,4185	-0,974%	24,317%	
3K A/K Μετοχικό Εσωτερικού - Θ	02/11/26	28.473.066,42	581.662,41	48,9512	48,9512	48,9512	-0,962%	25,849%	
3K A/K Μικτό - Golden Visa	02/11/26	2.558.313,03	219.411,03	11,6599	11,8348	11,6599	-0,263%	12,971%	
3K A/K Μικτό-Θ	02/11/26	4.373.706,54	620.017,66	7,0542	7,0542	7,0542	-0,250%	15,201%	
3K A/K Μικτό-Ε	02/11/26	6.532.953,52	695.395,78	9,3946	9,5355	9,3946	-0,259%	13,623%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/11/26	11.440.774,70	177.540,77	64,4403	64,4403	64,4403	-0,775%	27,788%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/11/26	41.732.145,01	1.301.474,32	32,0653	32,7066	32,0653	-0,789%	26,752%	
3K A/K International Income Ομολογιακό - Ε	02/11/26	16.736.386,90	2.619.488,43	6,3892	6,4531	6,3892	0,085%	0,078%	
3K A/K International Income Ομολογιακό - Θ	02/11/26	1.205.590,73	104.371,99	11,5509	11,5509	11,5509	0,088%	0,505%	
3K A/K Μετοχικό Διεθνές - Ε	02/11/26	26.957.798,98	2.464.100,97	10,9402	11,1590	10,9402	-0,539%	25,406%	
3K A/K Μετοχικό Διεθνές - Θ	02/11/26	8.746.461,32	390.537,16	22,3960	22,3960	22,3960	-0,531%	26,350%	
NN Hellas A/K Μετοχικό - Θ	02/11/26	359.066.072,50	8.553.089,85	41,9809	41,9809	41,9809	-0,898%	27,567%	
NN Hellas A/K Ομολογιακό - Θ	02/11/26	37.042.860,88	2.386.693,54	15,5206	15,5206	15,5206	0,499%	-1,840%	
NN Hellas A/K Ομολογιακό - Ε	02/11/26	278.704,29	38.437,62	7,2508	7,3233	7,2508	0,492%	-2,526%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/11/26	11.743.488,81	1.095.205,94	10,7226	10,7440	10,5618	0,032%	-0,075%	
3K Premier Income Ομολογιακό 2028	02/11/26	27.092.309,33	2.730.643,42	9,9216	9,9911	9,7728	0,039%	-0,784%	

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)	02/11/26	6.195.932,56	443.355,45	13,9751	14,2546	13,9751	-0,085%	10,147%