3K INVESTMENT PARTNERS

3K Investment Partners
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ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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)	13/11/26	44.901.074,56	6.693,87	1.861,83	1.899,0666	1.861,8300	-0,290%	13,175%	
Goldman Sachs Greater China Equity X CAP (USD)	13/11/26	224.417.882,12	29.294,64	1.406,99	1.435,1298	1.406,9900	-1,319%	-10,575%	
Goldman Sachs US Enhanced Equity X CAP (USD)	13/11/26	272.687.651,57	60.060,86	315,19	321,4938	315,1900	-0,379%	6,613%	
Goldman Sachs Europe Equity Income X CAP (EUR)	13/11/26	360.050.896,59	32.670,15	702,01	716,0502	702,0100	0,180%	15,227%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/11/26	1.990.865.472,64	68.923,98	1.047,18	1.068,1236	1.047,1800	-0,030%	15,343%	
Goldman Sachs Alternative Beta X CAP (USD)	13/11/26	296.045.002,06	7.350,35	446,44	453,1366	446,4400	-0,047%	5,434%	
Goldman Sachs Commodity Enhanced X CAP (USD)	13/11/26	198.622.652,05	18.564,32	252,31	256,0947	252,3100	-0,229%	24,168%	
Goldman Sachs Global Equity Income X CAP (USD)	13/11/26	907.513.833,02	10.397,88	891,45	904,8218	891,4500	-0,025%	9,325%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/11/26	120.023.667,42	3.369,89	434,38	440,8957	434,3800	-0,702%	-1,593%	
Goldman Sachs US Equity Income X CAP (USD)	13/11/26	364.065.377,10	59.002,25	1.065,47	1.081,4521	1.065,4700	-0,064%	7,961%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/11/26	4.130.476.288,19	58.354,62	408,17	414,2926	408,1700	-0,056%	-0,366%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/11/26	1.139.714.950,88	10.823,21	456,76	463,6114	456,7600	-0,214%	-1,953%	
Goldman Sachs Eurozone Equity X CAP (EUR)	13/11/26	119.731.283,35	4.728,26	273,21	278,6742	273,2100	-0,212%	13,041%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/11/26	712.598.135,58	11.914,45	2.016,05	2.056,3710	2.016,0500	0,075%	-2,207%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/11/26	691.666.852,78	12.060,00	1.289,92	1.309,2688	1.289,9200	-0,301%	9,328%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/11/26	1.032.136.495,54	13.974,88	1.795,26	1.822,1889	1.795,2600	-0,333%	4,884%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/11/26	355.486.645,07	29.560,83	593,35	602,2503	593,3500	-0,324%	0,783%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/11/26	599.077.842,92	21.897,38	812,18	824,3627	812,1800	-0,124%	2,305%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/11/26	121.143.956,75	2.445,47	1.472,91	1.502,3682	1.472,9100	0,161%	13,642%	
Goldman Sachs Alternative Beta X CAP (EUR)	13/11/26	296.045.002,06	84.003,62	592,08	603,9216	592,0800	0,310%	12,294%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/11/26	712.598.135,58	6.317,07	6.281,01	6.406,6302	6.281,0100	0,433%	4,149%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/11/26	120.023.667,42	52.027,63	518,74	529,1148	518,7400	-0,348%	4,804%	
Goldman Sachs US Dollar Credit X CAP (USD)	13/11/26	2.737.941.058,61	56.962,46	1.522,10	1.537,3210	1.522,1000	-0,202%	-3,272%	
Goldman Sachs Euromix Bond X CAP (EUR)	13/11/26	153.968.181,70	9.147,57	150,40	151,9040	150,4000	-0,146%	-1,241%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/11/26	275.220.192,37	23.138,42	668,71	682,0842	668,7100	0,129%	6,637%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/11/26	349.089.279,58	32.441,27	303,36	303,3600	303,3600	-0,194%	-1,391%	
Goldman Sachs Green Bond X CAP (EUR)	13/11/26	2.112.053.134,01	75.616,61	208,25	208,2500	208,2500	-0,302%	-2,221%	
Goldman Sachs Europe Equity X CAP (EUR)	13/11/26	475.734.933,63	58.116,89	110,42	112,6284	110,4200	0,009%	11,637%	
Goldman Sachs Asia Equity Income X CAP (USD)	13/11/26	155.661.943,19	11.156,90	1.720,89	1.755,3078	1.720,8900	-0,217%	9,882%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/11/26	1.403.981.304,58	5.154,35	2.983,85	3.043,5270	2.983,8500	-0,667%	13,788%	
Goldman Sachs Global Equity Income X CAP (EUR)	13/11/26	907.513.833,02	43.620,35	821,18	837,6036	821,1800	0,334%	16,432%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/11/26	809.279.573,42	51.216,33	630,35	642,9570	630,3500	-0,263%	5,473%	
Goldman Sachs USD Green Bond - X Cap (USD)	13/11/26	41.100.239,93	3.612,08	1.344,86	1.358,3086	1.344,8600	-0,171%	-1,490%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/11/26	144.508.379,87	3.769,54	1.923,40	1.942,6340	1.923,4000	-0,324%	-0,807%	
Goldman Sachs Euro Bond X CAP (EUR)	13/11/26	400.720.171,72	9.337,86	495,16	500,1116	495,1600	-0,322%	-1,950%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/11/26	1.139.714.950,88	7.000,91	533,40	538,7340	533,4000	-0,122%	-1,292%	
Goldman Sachs Euro Credit X CAP (EUR)	13/11/26	2.345.302.240,95	43.675,56	180,58	182,3858	180,5800	-0,171%	-0,884%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/11/26	4.130.476.288,19	3.468,69	4.810,03	4.858,1303	4.810,0300	-0,068%	-1,822%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/11/26	264.553.346,86	17.113,74	270,42	273,1242	270,4200	-0,018%	-0,133%	
Goldman Sachs Protection P CAP (EUR)	13/11/26	44.445.716,06	355.986,72	35,37	35,5469	35,3700	-0,085%	2,019%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/11/26	153.027.397,64	32.631,07	90,34	92,1468	90,3400	-0,309%	15,821%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/11/26	265.912.266,14	6.546,34	272,85	276,9428	272,8500	-0,168%	-0,073%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	13/11/26	290.776.756.722,61	1.141.710,85	962,87	982,1274	962,8700	-0,511%	-3,713%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	13/11/26	400.043.535,40	1.657.931,06	14,36	14,6472	14,3600	-0,554%	7,324%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	13/11/26	400.043.535,40	1.683.265,96	8,91	9,0882	8,9100	-0,780%	-10,900%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	13/11/26	73.995.599,90	2.700.817,98	27,3975	27,9455	27,3975	0,030%	28,924%	
3K A/K Μετοχικό Εσωτερικού - Θ	13/11/26	29.540.368,44	581.662,41	50,7861	50,7861	50,7861	0,034%	30,566%	
3K A/K Μικτό - Golden Visa	13/11/26	2.591.127,33	219.411,03	11,8095	11,9866	11,8095	-0,055%	14,421%	
3K A/K Μικτό-Θ	13/11/26	4.430.430,67	620.017,66	7,1457	7,1457	7,1457	-0,052%	16,695%	
3K A/K Μικτό-Ε	13/11/26	6.616.848,15	695.405,61	9,5151	9,6578	9,5151	-0,056%	15,081%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	13/11/26	11.774.264,66	177.540,77	66,3187	66,3187	66,3187	0,047%	31,513%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	13/11/26	42.703.221,43	1.294.121,76	32,9978	33,6578	32,9978	0,044%	30,438%	
3K A/K International Income Ομολογιακό - Ε	13/11/26	16.956.015,79	2.645.939,16	6,4083	6,4724	6,4083	-0,041%	0,377%	
3K A/K International Income Ομολογιακό - Θ	13/11/26	1.209.383,50	104.371,99	11,5872	11,5872	11,5872	-0,040%	0,821%	
3K A/K Μετοχικό Διεθνές - Ε	13/11/26	27.128.322,59	2.467.095,41	10,9961	11,2160	10,9961	-0,181%	26,047%	
3K A/K Μετοχικό Διεθνές - Θ	13/11/26	8.793.032,86	390.537,16	22,5152	22,5152	22,5152	-0,179%	27,022%	
NN Hellas A/K Μετοχικό - Θ	13/11/26	372.759.559,52	8.549.052,77	43,6024	43,6024	43,6024	-0,008%	32,495%	
NN Hellas A/K Ομολογιακό - Θ	13/11/26	36.609.932,01	2.360.803,10	15,5074	15,5074	15,5074	-0,244%	-1,923%	
NN Hellas A/K Ομολογιακό - Ε	13/11/26	278.399,01	38.437,62	7,2429	7,3153	7,2429	-0,247%	-2,632%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	13/11/26	11.758.011,35	1.095.205,94	10,7359	10,7574	10,5749	-0,018%	0,048%	
3K Premier Income Ομολογιακό 2028	13/11/26	27.130.209,21	2.726.624,73	9,9501	10,0198	9,8008	0,059%	-0,499%	

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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 Αναγέννησης (ΟΕΕ)	13/11/26	6.245.557,72	441.947,79	14,1319	14,4145	14,1319	0,012%	11,383%