



3K Investment Partners
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 25-27-29, 105 64 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

**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)	09/09/26	45.831.199,97	6.908,49	1.830,45	1.867,0590	1.830,4500	-0,874%	11,267%
Goldman Sachs Greater China Equity X CAP (USD)	09/09/26	283.135.057,17	29.008,26	1.763,43	1.798,6986	1.763,4300	-0,148%	12,080%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/09/26	279.935.644,27	61.255,54	318,00	324,3600	318,0000	-0,538%	7,563%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/09/26	347.642.025,11	37.667,73	670,93	684,3486	670,9300	-1,658%	10,126%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/09/26	1.896.692.849,55	68.719,73	1.014,76	1.035,0552	1.014,7600	-1,505%	11,772%
Goldman Sachs Alternative Beta X CAP (USD)	09/09/26	314.849.616,26	7.046,87	457,88	464,7482	457,8800	-0,314%	8,136%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/09/26	220.242.665,71	20.657,02	272,22	276,3033	272,2200	0,785%	33,967%
Goldman Sachs Global Equity Income X CAP (USD)	09/09/26	857.010.326,53	10.254,75	900,65	914,1598	900,6500	-0,826%	10,454%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/09/26	180.217.222,79	3.222,92	439,23	445,8185	439,2300	-1,181%	-0,494%
Goldman Sachs US Equity Income X CAP (USD)	09/09/26	358.151.033,85	59.100,08	1.053,72	1.069,5258	1.053,7200	-0,637%	6,771%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/09/26	4.784.468.096,73	61.631,75	419,83	426,1275	419,8300	-0,209%	2,480%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/09/26	1.205.418.079,43	11.815,20	470,37	477,4256	470,3700	-0,163%	0,968%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/09/26	118.608.028,27	4.823,83	268,09	273,4516	268,0900	-1,734%	10,923%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/09/26	714.674.306,87	12.719,85	1.973,16	2.012,6232	1.973,1600	-0,986%	-4,288%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/09/26	685.215.402,28	12.194,26	1.272,61	1.291,6992	1.272,6100	-0,750%	7,861%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/09/26	1.046.106.599,02	14.266,89	1.785,55	1.812,3333	1.785,5500	-0,649%	4,317%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/09/26	366.565.441,14	30.741,08	592,99	601,8849	592,9900	-0,563%	0,722%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/09/26	596.710.611,79	23.842,62	798,78	810,7414	798,7800	-1,125%	0,615%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/09/26	116.134.877,23	2.516,77	1.391,20	1.419,0240	1.391,2000	-0,922%	7,337%
Goldman Sachs Alternative Beta X CAP (EUR)	09/09/26	314.849.616,26	83.449,37	574,93	586,4286	574,9300	-0,454%	9,041%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/09/26	714.674.306,87	6.550,09	5.820,24	5.936,6448	5.820,2400	-1,126%	-3,491%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/09/26	180.217.222,79	54.020,93	496,62	506,5524	496,6200	-1,321%	0,335%
Goldman Sachs US Dollar Credit X CAP (USD)	09/09/26	3.050.219.841,03	61.875,04	1.547,04	1.562,5104	1.547,0400	-0,199%	-1,687%
Goldman Sachs Euromix Bond X CAP (EUR)	09/09/26	222.077.901,15	9.251,52	149,96	151,4596	149,9600	-0,326%	-1,530%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/09/26	282.162.533,82	23.926,03	638,66	651,4332	638,6600	-1,578%	1,845%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) ...	09/09/26	360.844.053,16	33.846,72	303,76	303,7600	303,7600	-0,364%	-1,261%
Goldman Sachs Green Bond X CAP (EUR)	09/09/26	2.142.572.040,71	79.285,46	209,10	209,1000	209,1000	-0,448%	-1,822%
Goldman Sachs Europe Equity X CAP (EUR)	09/09/26	461.896.868,85	58.678,96	107,06	109,2012	107,0600	-1,753%	8,240%
Goldman Sachs Asia Equity Income X CAP (USD)	09/09/26	190.277.719,83	11.100,01	2.043,51	2.084,3802	2.043,5100	-0,455%	30,482%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/09/26	1.636.181.366,38	5.003,33	3.349,14	3.416,1228	3.349,1400	-0,239%	27,719%
Goldman Sachs Global Equity Income X CAP (EUR)	09/09/26	857.010.326,53	41.748,14	785,50	801,2100	785,5000	-0,967%	11,373%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/09/26	791.151.706,16	53.656,03	596,36	608,2872	596,3600	-0,925%	-0,214%
Goldman Sachs USD Green Bond - X Cap (USD)	09/09/26	43.591.964,17	3.643,10	1.357,93	1.371,5093	1.357,9300	-0,135%	-0,533%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/09/26	152.520.394,58	4.459,08	1.948,87	1.968,3587	1.948,8700	-0,051%	0,507%
Goldman Sachs Euro Bond X CAP (EUR)	09/09/26	417.044.096,45	9.464,09	496,39	501,3539	496,3900	-0,455%	-1,707%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/09/26	1.205.418.079,43	17.200,68	542,35	547,7735	542,3500	-0,206%	0,365%
Goldman Sachs Euro Credit X CAP (EUR)	09/09/26	2.251.941.505,07	44.606,84	180,71	182,5171	180,7100	-0,336%	-0,812%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/09/26	4.784.468.096,73	3.491,59	4.963,82	5.013,4582	4.963,8200	-0,210%	1,317%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/09/26	4.403.294,56	2.615,71	272,02	274,7402	272,0200	-0,033%	-1,696%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/09/26	266.927.605,34	19.081,61	270,48	273,1848	270,4800	-0,122%	-0,111%
Goldman Sachs Protection P CAP (EUR)	09/09/26	44.931.943,81	361.238,31	35,25	35,4263	35,2500	-0,396%	1,673%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/09/26	161.068.352,84	34.258,31	101,40	103,4280	101,4000	-0,049%	30,000%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/09/26	268.766.893,63	7.450,36	272,88	276,9732	272,8800	-0,485%	-0,062%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class F Shares (Acc.) (JPY) (Snap)	09/09/26	1.169.560.245,79	1.208.106,57	968,09	987,4518	968,0900	-0,283%	-3,191%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	09/09/26	25.447.200,09	1.756.808,90	14,48	14,7696	14,4800	-1,228%	8,221%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class F Shares (Acc.) (USD)	09/09/26	16.497.751,15	1.742.523,53	9,47	9,6594	9,4700	-0,941%	-5,300%
3K A/K Μετοχικό Εσωτερικού - Ε	09/09/26	76.500.067,82	2.783.717,10	27.4813	28,0309	27,4813	0,039%	29,318%
3K A/K Μετοχικό Εσωτερικού - Θ	09/09/26	29.958.574,21	589.565,37	50.8147	50,8147	50,8147	0,043%	30,640%
3K A/K Μικτό - Golden Visa	09/09/26	1.909.713,42	160.274,85	11.9152	12,0939	11,9152	-0,129%	15,445%
3K A/K Μικτό-Θ	09/09/26	8.368.532,72	1.170.017,66	7,1525	7,1525	7,1525	-0,126%	16,806%
3K A/K Μικτό-Ε	09/09/26	6.898.174,20	719.793,59	9.5835	9,7273	9,5835	-0,129%	15,908%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	09/09/26	11.792.688,25	177.540,77	66.4224	66,4224	66,4224	0,146%	31,719%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	09/09/26	43.046.497,87	1.300.324,42	33.1044	33,7865	33,1044	0,188%	30,859%
3K A/K International Income Ομολογιακό - Ε	09/09/26	17.501.913,89	2.727.625,95	6.4165	6,4807	6,4165	-0,121%	0,506%
3K A/K International Income Ομολογιακό - Θ	09/09/26	1.204.216,44	103.884,10	11.5919	11,5919	11,5919	-0,120%	0,861%
3K A/K Μετοχικό Διεθνές - Ε	09/09/26	26.598.095,53	2.435.407,68	10.9214	11,1398	10,9214	-0,423%	25,191%
3K A/K Μετοχικό Διεθνές - Θ	09/09/26	8.711.835,47	390.227,79	22.3250	22,3250	22,3250	-0,420%	25,949%
NN Hellas A/K Μετοχικό - Θ	09/09/26	379.115.590,33	8.693.467,92	43.6092	43,6092	43,6092	-0,059%	32,515%
NN Hellas A/K Ομολογιακό - Θ	09/09/26	37.980.823,11	2.450.165,25	15.5013	15,5013	15,5013	-0,644%	-1,962%
NN Hellas A/K Ομολογιακό - Ε	09/09/26	279.124,35	38.496,62	7.2506	7,3231	7,2506	-0,645%	-2,529%
3K/Tράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/09/26	12.200.100,02	1.136.683,02	10.7331	10,7546	10,8721	-0,137%	0,022%
3K Premier Income Ομολογιακό 2026	09/09/26	27.463.790,63	2.750.700,62	9.9843	10,0542	9,8345	-0,108%	-0,157%

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 Ανανεώσιμος (ΟΕΕ)	09/09/26	6.575.318,82	457.155,26	14.3831	14,6708	14,3831	-1,012%	13,383%