



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)	11/09/26	45.915.045,16	6.898,01	1.833,31	1.869,9762	1.833,3100	0,793%	11,441%
Goldman Sachs Greater China Equity X CAP (USD)	11/09/26	279.265.847,40	29.027,45	1.739,91	1.774,7082	1.739,9100	1,192%	10,585%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/09/26	280.494.040,31	61.283,99	318,87	325,2474	318,8700	0,819%	7,858%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/09/26	347.782.784,13	37.707,65	671,48	684,9096	671,4800	0,620%	10,216%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/09/26	1.900.989.099,65	68.875,69	1.019,79	1.040,1858	1.019,7900	0,954%	12,327%
Goldman Sachs Alternative Beta X CAP (USD)	11/09/26	313.249.904,86	7.046,87	456,51	463,3577	456,5100	-0,031%	7,812%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/09/26	221.946.320,86	20.759,99	272,66	276,7499	272,6600	-1,160%	34,183%
Goldman Sachs Global Equity Income X CAP (USD)	11/09/26	859.759.570,97	10.280,13	902,60	916,1390	902,6000	0,978%	10,693%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/09/26	179.868.182,66	3.222,57	437,59	444,1539	437,5900	1,009%	-0,865%
Goldman Sachs US Equity Income X CAP (USD)	11/09/26	360.085.536,33	58.489,06	1.059,21	1.075,0982	1.059,2100	1,002%	7,327%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/09/26	4.737.565.347,99	61.457,93	417,27	423,5291	417,2700	-0,117%	1,855%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/09/26	1.198.615.727,70	11.818,22	468,09	475,1114	468,0900	-0,081%	0,479%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/09/26	119.057.237,16	4.823,80	269,07	274,4514	269,0700	0,998%	11,329%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/09/26	712.915.132,14	12.674,65	1.964,46	2.003,7492	1.964,4600	0,554%	-4,710%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/09/26	682.863.563,07	12.329,20	1.267,71	1.286,7257	1.267,7100	0,328%	7,446%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/09/26	1.041.793.342,86	14.313,12	1.779,28	1.805,9692	1.779,2800	0,336%	3,951%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/09/26	364.267.983,91	30.656,24	589,86	598,7079	589,8600	0,109%	0,190%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/09/26	594.008.233,54	23.843,31	795,90	807,8385	795,9000	0,299%	0,254%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/09/26	115.694.942,87	2.514,42	1.385,89	1.413,6078	1.385,8900	0,366%	6,928%
Goldman Sachs Alternative Beta X CAP (EUR)	11/09/26	313.249.904,86	83.446,24	574,81	586,3062	574,8100	0,085%	9,018%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/09/26	712.915.132,14	6.529,95	5.810,80	5.927,0160	5.810,8000	0,671%	-3,648%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/09/26	179.868.182,66	54.012,85	496,15	506,0730	496,1500	1,127%	0,240%
Goldman Sachs US Dollar Credit X CAP (USD)	11/09/26	3.010.536.967,88	61.693,82	1.535,07	1.550,4207	1.535,0700	-0,080%	-2,447%
Goldman Sachs Euromix Bond X CAP (EUR)	11/09/26	220.986.814,67	9.251,51	149,21	150,7021	149,2100	0,047%	-2,022%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/09/26	280.982.825,31	23.902,01	636,95	649,6890	636,9500	0,653%	1,572%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/09/26	358.785.908,85	33.846,72	302,05	302,0500	302,0500	-0,043%	-1,817%
Goldman Sachs Green Bond X CAP (EUR)	11/09/26	2.128.072.952,71	79.215,46	207,84	207,8400	207,8400	-0,072%	-2,413%
Goldman Sachs Europe Equity X CAP (EUR)	11/09/26	461.729.710,31	59.101,17	106,99	109,1298	106,9900	0,583%	8,169%
Goldman Sachs Asia Equity Income X CAP (USD)	11/09/26	189.071.060,62	11.152,06	2.030,09	2.070,6918	2.030,0900	1,623%	29,625%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/09/26	1.588.923.389,38	5.023,57	3.323,77	3.390,2454	3.323,7700	1,637%	26,751%
Goldman Sachs Global Equity Income X CAP (EUR)	11/09/26	859.759.570,97	41.870,09	789,41	805,1982	789,4100	1,096%	11,927%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/09/26	795.381.691,72	53.624,57	599,83	611,8266	599,8300	1,033%	0,366%
Goldman Sachs USD Green Bond - X Cap (USD)	11/09/26	43.245.189,54	3.643,76	1.349,46	1.362,9546	1.349,4600	-0,124%	-1,153%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/09/26	150.397.560,42	4.454,10	1.939,72	1.959,1172	1.939,7200	-0,270%	0,035%
Goldman Sachs Euro Bond X CAP (EUR)	11/09/26	414.489.907,30	9.463,47	493,47	498,4047	493,4700	-0,024%	-2,285%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/09/26	1.198.615.727,70	17.182,54	540,13	545,5313	540,1300	-0,052%	-0,046%
Goldman Sachs Euro Credit X CAP (EUR)	11/09/26	2.226.829.280,04	44.606,15	179,77	181,5677	179,7700	0,045%	-1,328%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/09/26	4.737.565.347,99	3.492,86	4.932,97	4.982,2997	4.932,9700	-0,119%	0,687%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/09/26	266.851.743,21	19.081,61	269,82	272,5182	269,8200	0,026%	-0,355%
Goldman Sachs Protection P CAP (EUR)	11/09/26	44.819.954,75	360.909,46	35,27	35,4464	35,2700	0,170%	1,731%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/09/26	159.272.589,69	34.275,20	100,81	102,8262	100,8100	1,154%	29,244%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/09/26	267.358.632,59	7.451,09	271,80	275,8770	271,8000	0,225%	-0,458%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	11/09/26	1.174.585.266,69	1.208.557,24	971,89	991,3278	971,8900	1,343%	-2,811%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	11/09/26	25.107.957,74	1.746.164,34	14,38	14,6676	14,3800	1,125%	7,474%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	11/09/26	16.307.573,96	1.740.587,94	9,37	9,5574	9,3700	1,079%	-6,300%
3K A/K Μετοχικό Εσωτερικού - Ε	11/09/26	77.158.455,78	2.780.369,38	27,7512	28,3062	27,7512	1,058%	30,588%
3K A/K Μετοχικό Εσωτερικού - Ο	11/09/26	30.255.240,49	589.565,37	51,3179	51,3179	51,3179	1,061%	31,933%
3K A/K Μικτό - Golden Visa	11/09/26	1.917.366,44	160.274,95	11,9630	12,1424	11,9630	0,651%	15,908%
3K A/K Μικτό-Ο	11/09/26	8.402.237,11	1.170.017,66	7,1813	7,1813	7,1813	0,650%	17,276%
3K A/K Μικτό-Ε	11/09/26	6.925.393,52	719.740,57	9,6221	9,7664	9,6221	0,651%	16,375%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ο	11/09/26	11.927.481,70	177.540,77	67,1816	67,1816	67,1816	1,113%	33,224%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/09/26	43.537.568,68	1.300.296,68	33,4828	34,1525	33,4828	1,114%	32,355%
3K A/K International Income Ομολογιακό - Ε	11/09/26	17.469.725,34	2.728.795,30	6,4020	6,4660	6,4020	-0,037%	0,279%
3K A/K International Income Ομολογιακό - Ο	11/09/26	1.201.519,46	103.884,10	11,5660	11,5660	11,5660	-0,036%	0,636%
3K A/K Μετοχικό Διεθνές - Ε	11/09/26	26.581.526,22	2.434.748,62	10,9176	11,1360	10,9176	0,430%	25,147%
3K A/K Μετοχικό Διεθνές - Ο	11/09/26	8.758.207,38	392.467,43	22,3158	22,3158	22,3158	0,432%	25,897%
NN Hellas A/K Μετοχικό - Ο	11/09/26	382.777.993,47	8.680.388,36	44,0969	44,0969	44,0969	1,166%	33,997%
NN Hellas A/K Ομολογιακό - Ο	11/09/26	37.848.568,45	2.450.483,83	15,4453	15,4453	15,4453	0,161%	-2,316%
NN Hellas A/K Ομολογιακό - Ε	11/09/26	278.103,70	38.496,62	7,2241	7,2963	7,2241	0,159%	-2,885%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/09/26	12.167.130,47	1.136.683,02	10,7041	10,7255	10,5435	0,029%	-0,248%
3K Premier Income Ομολογιακό 2028	11/09/26	27.390.743,57	2.750.700,62	9,9577	10,0274	9,8083	-0,037%	-0,423%

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 Ανανένησις (ΟΕΕ)	11/09/26	6.557.286,48	455.790,58	14,3866	14,6743	14,3866	0,774%	13,390%