



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)	02/10/26	44.120.188,82	6.710,82	1.781,43	1.817,0586	1.781,4300	0,731%	8,288%
Goldman Sachs Greater China Equity X CAP (USD)	02/10/26	293.359.459,66	29.062,71	1.770,86	1.806,2772	1.770,8600	1,027%	12,552%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/10/26	278.950.082,11	60.900,01	321,17	327,5934	321,1700	0,737%	8,636%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/10/26	340.424.206,84	36.593,37	659,93	673,1286	659,9300	0,664%	8,320%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/10/26	1.894.297.597,02	68.677,60	1.003,73	1.023,8046	1.003,7300	0,994%	10,558%
Goldman Sachs Alternative Beta X CAP (USD)	02/10/26	301.702.280,87	7.030,73	452,47	459,2571	452,4700	0,226%	6,858%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/10/26	210.876.320,30	18.858,53	266,12	270,1118	266,1200	-0,534%	30,965%
Goldman Sachs Global Equity Income X CAP (USD)	02/10/26	859.653.932,44	10.340,13	878,52	891,6978	878,5200	0,674%	7,740%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/10/26	186.512.225,22	3.306,66	444,71	451,3807	444,7100	1,190%	0,748%
Goldman Sachs US Equity Income X CAP (USD)	02/10/26	354.195.744,44	58.123,82	1.056,57	1.072,4186	1.056,5700	0,679%	7,059%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/10/26	4.436.753.225,07	60.490,46	403,03	409,0755	403,0300	-0,005%	-1,621%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/10/26	1.168.272.169,07	11.611,15	456,81	463,6622	456,8100	0,110%	-1,943%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/10/26	117.500.178,36	4.774,33	267,19	272,5338	267,1900	1,254%	10,551%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/10/26	732.410.967,16	12.204,69	1.981,86	2.021,4972	1.981,8600	0,749%	-3,866%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/10/26	693.652.274,54	12.161,05	1.290,87	1.310,2331	1.290,8700	0,444%	9,409%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/10/26	1.046.877.573,79	14.239,15	1.796,84	1.823,7926	1.796,8400	0,456%	4,976%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/10/26	361.492.687,06	30.435,70	591,64	600,5146	591,6400	0,380%	0,493%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/10/26	583.977.065,98	23.395,22	789,33	801,1700	789,3300	0,736%	-0,573%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/10/26	113.315.896,33	2.470,62	1.359,33	1.386,5166	1.359,3300	0,040%	4,878%
Goldman Sachs Alternative Beta X CAP (EUR)	02/10/26	301.702.280,87	83.552,43	586,67	598,4034	586,6700	0,101%	11,268%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/10/26	732.410.967,16	6.443,00	6.036,61	6.157,3422	6.036,6100	0,624%	0,096%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/10/26	186.512.225,22	53.928,92	519,22	529,6044	519,2200	1,065%	4,901%
Goldman Sachs US Dollar Credit X CAP (USD)	02/10/26	2.827.028.695,55	59.428,56	1.503,92	1.518,9592	1.503,9200	-0,161%	-4,427%
Goldman Sachs Euromix Bond X CAP (EUR)	02/10/26	219.747.650,59	9.251,22	149,74	151,2374	149,7400	0,214%	-1,674%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/10/26	263.802.864,51	23.600,99	634,24	646,9248	634,2400	1,229%	1,140%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/10/26	351.149.954,58	33.574,43	301,28	301,2800	301,2800	0,046%	-2,067%
Goldman Sachs Green Bond X CAP (EUR)	02/10/26	2.125.931.465,46	77.168,05	206,67	206,6700	206,6700	0,252%	-2,963%
Goldman Sachs Europe Equity X CAP (EUR)	02/10/26	471.204.567,34	58.974,78	106,59	108,7218	106,5900	0,995%	7,765%
Goldman Sachs Asia Equity Income X CAP (USD)	02/10/26	192.141.109,14	12.609,90	2.021,31	2.061,7362	2.021,3100	1,424%	29,064%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/10/26	1.590.428.092,26	4.980,39	3.330,10	3.396,7020	3.330,1000	1,719%	26,993%
Goldman Sachs Global Equity Income X CAP (EUR)	02/10/26	859.653.932,44	42.035,95	791,19	807,0138	791,1900	0,548%	12,179%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/10/26	811.354.513,22	52.474,45	624,06	636,5412	624,0600	0,839%	4,421%
Goldman Sachs USD Green Bond - X Cap (USD)	02/10/26	41.880.637,43	3.630,39	1.333,61	1.346,9461	1.333,6100	-0,159%	-2,314%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/10/26	148.118.615,69	4.359,17	1.916,39	1.935,5539	1.916,3900	0,147%	-1,168%
Goldman Sachs Euro Bond X CAP (EUR)	02/10/26	415.041.090,02	9.389,36	491,26	496,1726	491,2600	0,364%	-2,723%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/10/26	1.168.272.169,07	11.791,47	531,09	536,4009	531,0900	0,068%	-1,719%
Goldman Sachs Euro Credit X CAP (EUR)	02/10/26	2.243.144.027,83	44.189,14	179,37	181,1637	179,3700	0,084%	-1,548%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/10/26	4.436.753.225,07	3.581,86	4.758,44	4.806,0244	4.758,4400	-0,011%	-2,875%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/10/26	265.371.656,49	17.918,68	269,54	272,2354	269,5400	0,033%	-0,458%
Goldman Sachs Protection P CAP (EUR)	02/10/26	44.544.648,82	359.655,21	35,19	35,3660	35,1900	0,171%	1,500%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/10/26	162.248.135,72	34.366,82	99,86	101,8572	99,8600	1,608%	28,026%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/10/26	266.936.057,90	7.408,82	271,72	275,7958	271,7200	0,251%	-0,487%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	02/10/26	1.212.978.972,10	1.205.022,44	1.006,60	1.026,7320	1.006,6000	1,499%	0,660%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	02/10/26	25.585.312,36	1.713.478,47	14,93	15,2286	14,9300	2,401%	11,584%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	02/10/26	16.263.563,07	1.721.365,01	9,45	9,6390	9,4500	2,273%	-5,500%
3K A/K Μετοχικό Εσωτερικού - Ε	02/10/26	75.037.837,47	2.745.973,23	27,3265	27,8730	27,3265	-1,083%	28,590%
3K A/K Μετοχικό Εσωτερικού - Θ	02/10/26	29.415.992,44	581.662,41	50,5723	50,5723	50,5723	-1,079%	30,017%
3K A/K Μικτό - Golden Visa	02/10/26	2.225.441,26	189.539,90	11,7413	11,9174	11,7413	-0,609%	13,760%
3K A/K Μικτό-Θ	02/10/26	7.768.870,54	1.100.017,66	7,0625	7,0625	7,0625	-0,600%	15,336%
3K A/K Μικτό-Ε	02/10/26	6.747.532,24	713.819,26	9,4527	9,5945	9,4527	-0,607%	14,326%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	02/10/26	11.732.784,79	177.540,77	66,0850	66,0850	66,0850	-1,144%	31,050%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	02/10/26	42.773.426,35	1.299.428,48	32,9171	33,5754	32,9171	-1,153%	30,119%
3K A/K International Income Ομολογιακό - Ε	02/10/26	17.138.626,85	2.693.187,53	6,3637	6,4273	6,3637	-0,060%	-0,321%
3K A/K International Income Ομολογιακό - Θ	02/10/26	1.197.470,00	104.128,39	11,4999	11,4999	11,4999	-0,058%	0,061%
3K A/K Μετοχικό Διεθνές - Ε	02/10/26	26.772.965,86	2.426.576,35	11,0332	11,2539	11,0332	0,277%	26,472%
3K A/K Μετοχικό Διεθνές - Θ	02/10/26	8.810.303,10	390.412,29	22,5667	22,5667	22,5667	0,284%	27,313%
NN Hellas A/K Μετοχικό - Θ	02/10/26	374.270.028,40	8.650.499,18	43,2657	43,2657	43,2657	-1,220%	31,472%
NN Hellas A/K Ομολογιακό - Θ	02/10/26	36.762.054,84	2.411.254,09	15,2460	15,2460	15,2460	0,568%	-3,577%
NN Hellas A/K Ομολογιακό - Ε	02/10/26	273.964,79	38.437,62	7,1275	7,1988	7,1275	0,566%	-4,184%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/10/26	11.784.880,63	1.105.185,94	10,6633	10,6846	10,5034	-0,033%	-0,628%
3K Premier Income Ομολογιακό 2028	02/10/26	27.183.455,96	2.747.684,15	9,8932	9,9625	9,7448	-0,124%	-1,068%

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)	02/10/26	6.421.063,79	452.919,90	14,1770	14,4605	14,1770	-0,173%	11,738%