



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)	12/10/26	44.862.732,87	6.722,24	1.813,48	1.849,7496	1.813,4800	0,187%	10,236%
Goldman Sachs Greater China Equity X CAP (USD)	12/10/26	277.351.267,76	28.754,03	1.714,20	1.748,4840	1.714,2000	-1,369%	8,951%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/10/26	281.299.774,49	60.739,19	323,44	329,9088	323,4400	-0,120%	9,403%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/10/26	340.579.661,55	35.432,61	662,05	675,2910	662,0500	0,554%	8,668%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/10/26	1.900.803.826,49	68.701,64	996,13	1.016,0526	996,1300	0,405%	9,720%
Goldman Sachs Alternative Beta X CAP (USD)	12/10/26	300.153.128,64	7.116,72	451,80	458,5770	451,8000	-0,089%	6,700%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/10/26	215.126.936,18	18.868,57	271,74	275,8161	271,7400	0,429%	33,730%
Goldman Sachs Global Equity Income X CAP (USD)	12/10/26	876.701.485,79	10.351,54	885,59	898,8739	885,5900	0,377%	8,607%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/10/26	169.948.417,49	3.274,05	445,93	452,6190	445,9300	-0,257%	1,024%
Goldman Sachs US Equity Income X CAP (USD)	12/10/26	362.023.002,48	58.195,05	1.074,96	1.091,0844	1.074,9600	0,327%	8,923%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/10/26	4.414.823.643,29	59.770,05	407,75	413,8663	407,7500	0,025%	-0,469%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/10/26	1.163.539.658,74	11.121,16	456,30	463,1445	456,3000	0,002%	-2,052%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/10/26	116.197.212,71	4.722,49	264,56	269,8512	264,5600	0,307%	9,463%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/10/26	751.241.021,02	12.190,23	2.021,08	2.061,5016	2.021,0800	0,053%	-1,963%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/10/26	700.548.531,02	12.122,09	1.304,16	1.323,7224	1.304,1600	0,315%	10,535%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/10/26	1.050.365.820,25	14.270,62	1.807,69	1.834,8054	1.807,6900	0,163%	5,610%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/10/26	361.502.051,12	30.184,22	593,78	602,6867	593,7800	0,121%	0,856%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/10/26	581.690.360,97	23.171,05	788,28	800,1042	788,2800	0,226%	-0,705%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/10/26	115.387.507,47	2.429,55	1.379,96	1.407,5592	1.379,9600	0,703%	6,470%
Goldman Sachs Alternative Beta X CAP (EUR)	12/10/26	300.153.128,64	84.341,34	591,36	603,1872	591,3600	0,117%	12,157%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/10/26	751.241.021,02	6.414,92	6.214,45	6.338,7390	6.214,4500	0,259%	3,045%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/10/26	169.948.417,49	52.988,23	525,59	536,1018	525,5900	-0,049%	6,188%
Goldman Sachs US Dollar Credit X CAP (USD)	12/10/26	2.812.336.353,12	58.484,59	1.511,30	1.526,4130	1.511,3000	0,035%	-3,568%
Goldman Sachs Euromix Bond X CAP (EUR)	12/10/26	219.156.269,25	9.226,11	149,59	151,0859	149,5900	-0,007%	-1,773%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/10/26	264.457.776,99	23.492,28	638,60	651,3720	638,6000	0,561%	1,835%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/10/26	351.993.102,62	33.465,22	301,89	301,8900	301,8900	0,070%	-1,869%
Goldman Sachs Green Bond X CAP (EUR)	12/10/26	2.130.286.564,25	76.725,48	206,96	206,9600	206,9600	0,024%	-2,827%
Goldman Sachs Europe Equity X CAP (EUR)	12/10/26	473.843.819,10	58.401,99	107,05	109,1910	107,0500	0,460%	8,230%
Goldman Sachs Asia Equity Income X CAP (USD)	12/10/26	183.404.746,62	12.504,67	1.950,75	1.989,7650	1.950,7500	-0,554%	24,559%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/10/26	1.559.329.708,14	5.080,66	3.261,36	3.326,5872	3.261,3600	-0,172%	24,371%
Goldman Sachs Global Equity Income X CAP (EUR)	12/10/26	876.701.485,79	42.029,73	805,13	821,2326	805,1300	0,585%	14,156%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/10/26	818.273.518,27	52.502,88	632,17	644,8134	632,1700	0,200%	5,778%
Goldman Sachs USD Green Bond - X CAP (USD)	12/10/26	41.747.030,93	3.613,80	1.339,19	1.352,5819	1.339,1900	0,027%	-1,905%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/10/26	147.301.669,73	4.280,81	1.918,39	1.937,5739	1.918,3900	0,044%	-1,065%
Goldman Sachs Euro Bond X CAP (EUR)	12/10/26	411.384.905,22	9.413,04	491,47	496,3847	491,4700	0,010%	-2,681%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/10/26	1.163.539.658,74	10.656,60	531,61	536,9261	531,6100	0,058%	-1,623%
Goldman Sachs Euro Credit X CAP (EUR)	12/10/26	2.249.137.818,11	43.265,30	179,71	181,5071	179,7100	0,045%	-1,361%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	12/10/26	4.414.823.643,29	3.480,59	4.812,77	4.860,8977	4.812,7700	0,033%	-1,766%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/10/26	265.171.938,43	17.666,96	269,75	272,4475	269,7500	-0,015%	-0,380%
Goldman Sachs Protection P CAP (EUR)	12/10/26	44.529.157,33	359.281,92	35,16	35,3358	35,1600	0,057%	1,413%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/10/26	161.784.121,43	34.350,36	98,43	100,3986	98,4300	0,030%	26,192%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/10/26	268.355.403,53	7.192,31	272,82	276,9123	272,8200	0,070%	-0,984%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	09/10/26	1.193.030.801,43	1.190.082,88	1.002,48	1.022,5296	1.002,4800	0,556%	0,249%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	09/10/26	25.037.420,80	1.695.835,47	14,76	15,0552	14,7600	0,136%	10,314%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	09/10/26	15.831.722,68	1.706.971,35	9,27	9,4554	9,2700	0,108%	-7,300%
3K A/K Μετοχικό Εσωτερικού - Ε	12/10/26	172.601.605,49	2.720.661,92	26,6853	27,2190	26,6853	1,246%	25,573%
3K A/K Μετοχικό Εσωτερικού - Θ	12/10/26	28.736.879,59	581.662,41	49,4047	49,4047	49,4047	1,258%	27,015%
3K A/K Μικτό - Golden Visa	12/10/26	2.200.564,12	189.539,90	11,6100	11,7842	11,6100	0,665%	12,488%
3K A/K Μικτό-Θ	12/10/26	7.684.951,95	1.100.017,66	6,8862	6,9862	6,8862	0,669%	14,060%
3K A/K Μικτό-Ε	12/10/26	6.522.099,45	897.620,64	9,3491	9,4893	9,3491	0,667%	13,073%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	12/10/26	11.509.756,89	177.540,77	64,6288	64,6288	64,6288	1,176%	28,556%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	12/10/26	41.943.291,91	1.299.391,58	32,2792	32,9248	32,2792	1,173%	27,997%
3K A/K International Income Ομολογιακό - Ε	12/10/26	16.853.412,59	2.643.009,12	6,3766	6,4404	6,3766	0,024%	-0,119%
3K A/K International Income Ομολογιακό - Θ	12/10/26	1.200.063,48	104.128,39	11,5248	11,5248	11,5248	0,027%	0,278%
3K A/K Μετοχικό Διεθνές - Ε	12/10/26	27.197.917,24	2.454.424,56	11,0812	11,3028	11,0812	0,746%	27,023%
3K A/K Μετοχικό Διεθνές - Θ	12/10/26	8.852.014,14	390.412,29	22,6735	22,6735	22,6735	0,758%	27,915%
NN Hellas A/K Μετοχικό - Θ	12/10/26	364.609.352,27	8.616.183,62	42,3168	42,3168	42,3168	1,294%	28,588%
NN Hellas A/K Ομολογιακό - Θ	12/10/26	36.695.186,98	2.397.473,69	15,3058	15,3058	15,3058	0,023%	-3,198%
NN Hellas A/K Ομολογιακό - Ε	12/10/26	274.976,52	38.437,62	7,1538	7,2253	7,1538	0,015%	-3,830%
3ΚΤομέας Απικής Premier Income Ομολογιακό - Ε	12/10/26	11.826.949,80	1.105.185,94	10,7013	10,7227	10,5408	0,053%	-0,274%
3K Premier Income Ομολογιακό 2028	12/10/26	27.232.270,55	2.747.684,15	9,9110	9,9804	9,7623	0,018%	-0,890%

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 Ανάπτυξης (ΟΕΕ)	12/10/26	6.391.274,41	452.919,90	14,1113	14,3935	14,1113	0,396%	11,220%