



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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	16/10/26	45.630.529,09	6.741,68	1.836,09	1.872,8118	1.836,0900	0,863%	11,610%
Goldman Sachs Greater China Equity X CAP (USD)	16/10/26	260.998.460,08	28.708,38	1.609,50	1.641,6900	1.609,5000	0,410%	2,296%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/10/26	277.015.342,18	60.638,75	318,01	324,3702	318,0100	-1,144%	7,567%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/10/26	346.398.403,83	34.486,75	675,58	689,0916	675,5800	0,662%	10,889%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/10/26	1.915.176.601,77	68.671,15	1.002,41	1.022,4582	1.002,4100	0,536%	10,412%
Goldman Sachs Alternative Beta X CAP (USD)	16/10/26	299.563.388,47	7.263,67	447,43	454,1415	447,4300	-0,103%	5,668%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/10/26	217.784.665,58	18.889,57	271,38	275,4507	271,3800	0,396%	33,553%
Goldman Sachs Global Equity Income X CAP (USD)	16/10/26	873.497.726,09	10.328,54	885,01	898,2852	885,0100	0,329%	8,536%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/10/26	165.004.751,93	3.273,35	435,87	442,4081	435,8700	-0,754%	-1,255%
Goldman Sachs US Equity Income X CAP (USD)	16/10/26	367.709.354,74	58.499,37	1.072,05	1.088,1308	1.072,0500	-0,390%	8,628%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/10/26	4.433.452.772,70	59.744,93	410,04	416,1906	410,0400	-0,063%	0,090%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/10/26	1.155.304.017,43	11.090,65	456,89	463,7434	456,8900	0,085%	-1,925%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/10/26	116.454.264,24	4.724,18	264,87	270,1674	264,8700	0,535%	9,591%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/10/26	714.116.484,57	12.174,21	2.008,67	2.048,8434	2.008,6700	-0,432%	-2,565%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/10/26	691.915.683,61	12.132,20	1.287,62	1.306,9343	1.287,6200	-0,211%	9,133%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/10/26	1.040.219.994,65	14.283,88	1.793,77	1.820,6766	1.793,7700	-0,347%	4,797%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/10/26	360.152.150,51	30.176,11	593,22	602,1183	593,2200	-0,042%	0,761%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/10/26	586.566.935,84	22.845,47	795,10	807,0265	795,1000	0,213%	0,154%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/10/26	115.305.359,13	2.468,69	1.379,13	1.406,7126	1.379,1300	-0,104%	6,406%
Goldman Sachs Alternative Beta X CAP (EUR)	16/10/26	299.563.388,47	84.310,52	581,47	593,0994	581,4700	-0,566%	10,281%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/10/26	714.116.484,57	6.378,76	6.132,39	6.255,0378	6.132,3900	-0,892%	1,685%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/10/26	165.004.751,93	52.864,65	510,08	520,2816	510,0800	-1,210%	3,055%
Goldman Sachs US Dollar Credit X CAP (USD)	16/10/26	2.832.176.253,25	58.497,58	1.522,47	1.537,6947	1.522,4700	-0,014%	-3,248%
Goldman Sachs Euromix Bond X CAP (EUR)	16/10/26	155.238.212,85	9.210,71	150,12	151,6212	150,1200	0,067%	-1,425%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/10/26	266.569.292,44	23.463,12	644,47	657,3594	644,4700	0,447%	2,772%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/10/26	353.494.183,92	33.292,42	303,26	303,2600	303,2600	0,046%	-1,424%
Goldman Sachs Green Bond X CAP (EUR)	16/10/26	2.138.946.526,79	76.607,30	208,10	208,1000	208,1000	0,019%	-2,291%
Goldman Sachs Europe Equity X CAP (EUR)	16/10/26	478.648.003,36	58.249,33	108,11	110,2722	108,1100	0,474%	9,301%
Goldman Sachs Asia Equity Income X CAP (USD)	16/10/26	171.353.999,76	12.465,43	1.829,98	1.866,5796	1.829,9800	0,813%	16,847%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/26	1.486.543.427,99	5.039,19	3.112,93	3.175,1886	3.112,9300	0,693%	18,711%
Goldman Sachs Global Equity Income X CAP (EUR)	16/10/26	873.497.726,09	42.242,37	798,88	814,8576	798,8800	-0,135%	13,270%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/10/26	805.089.723,90	52.327,82	622,77	635,2254	622,7700	-0,861%	4,205%
Goldman Sachs USD Green Bond - X Cap (USD)	16/10/26	41.824.461,78	3.617,27	1.347,06	1.360,5306	1.347,0600	0,037%	-1,329%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/10/26	147.713.743,86	4.278,63	1.922,91	1.942,1391	1.922,9100	-0,017%	-0,832%
Goldman Sachs Euro Bond X CAP (EUR)	16/10/26	412.287.542,45	9.415,28	494,08	499,0208	494,0800	0,034%	-2,164%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/10/26	1.155.304.017,43	8.022,49	531,10	536,4110	531,1000	-0,051%	-1,717%
Goldman Sachs Euro Credit X CAP (EUR)	16/10/26	2.346.156.033,96	44.202,29	180,35	182,1535	180,3500	-0,033%	-1,010%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/10/26	4.433.452.772,70	3.480,60	4.837,60	4.885,9760	4.837,6000	-0,077%	-1,260%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/10/26	265.426.229,53	17.666,96	270,23	272,9323	270,2300	0,041%	-0,203%
Goldman Sachs Protection P CAP (EUR)	16/10/26	44.483.978,08	358.970,83	35,18	35,3559	35,1800	0,142%	1,471%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/10/26	155.312.807,66	34.839,60	94,15	96,0330	94,1500	0,427%	20,705%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/10/26	267.493.884,57	6.672,02	272,18	276,2627	272,1800	-0,344%	-0,319%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	16/10/26	1.170.960.635,85	1.188.840,65	984,96	1.004,6592	984,9600	1,531%	-1,504%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	16/10/26	24.358.044,42	1.684.612,04	14,46	14,7492	14,4600	1,403%	8,072%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	16/10/26	15.570.382,89	1.704.302,72	9,14	9,3228	9,1400	1,782%	-8,600%
3K A/K Μετοχικό Εσωτερικού - Ε	16/10/26	72.764.535,70	2.719.362,50	26,7579	27,2931	26,7579	1,030%	25,914%
3K A/K Μετοχικό Εσωτερικού - Ο	16/10/26	28.819.585,59	581.662,41	49,5469	49,5469	49,5469	1,034%	27,380%
3K A/K Μικτό - Golden Visa	16/10/26	2.212.931,94	189.539,90	11,6753	11,8504	11,6753	0,603%	13,121%
3K A/K Μικτό-Ο	16/10/26	6.332.538,22	900.017,66	7,0360	7,0360	7,0360	0,743%	14,903%
3K A/K Μικτό-Ε	16/10/26	6.551.882,92	696.880,86	9,4017	9,5427	9,4017	0,600%	13,709%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ο	16/10/26	11.578.304,98	177.540,77	65,2149	65,2149	65,2149	1,100%	29,324%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/10/26	42.212.195,98	1.300.076,41	32,4690	33,1184	32,4690	1,104%	28,348%
3K A/K International Income Ομολογιακό - Ε	16/10/26	16.873.197,26	2.642.831,27	6,3845	6,4483	6,3845	0,030%	0,005%
3K A/K International Income Ομολογιακό - Ο	16/10/26	1.201.618,78	104.128,39	11,5398	11,5398	11,5398	0,032%	0,408%
3K A/K Μετοχικό Διεθνές - Ε	16/10/26	26.984.328,49	2.451.765,06	11,0061	11,2262	11,0061	0,012%	26,162%
3K A/K Μετοχικό Διεθνές - Ο	16/10/26	8.792.793,95	390.412,29	22,5218	22,5218	22,5218	0,005%	27,059%
NN Hellas A/K Μετοχικό - Ο	16/10/26	364.981.662,88	8.595.215,88	42,4634	42,4634	42,4634	1,058%	29,034%
NN Hellas A/K Ομολογιακό - Ο	16/10/26	36.863.283,97	2.395.170,32	15,3907	15,3907	15,3907	-0,023%	-2,661%
NN Hellas A/K Ομολογιακό - Ε	16/10/26	276.477,00	38.437,62	7,1929	7,2648	7,1929	-0,025%	-3,304%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/10/26	11.844.100,34	1.105.185,94	10,7168	10,7382	10,5560	0,028%	-0,130%
3K Premier Income Ομολογιακό 2028	16/10/26	27.128.057,29	2.730.643,42	9,9347	10,0042	9,7857	0,054%	-0,653%

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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
3K A/K Ανανένησις (ΟΕΕ)	16/10/26	6.294.023,32	445.812,65	14,1181	14,4005	14,1181	0,388%	11,274%