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)	04/11/26	46.612.834,69	6.805,13	1.880,60	1.918,2120	1.880,6000	1,137%	14,316%	
Goldman Sachs Greater China Equity X CAP (USD)	04/11/26	235.326.128,23	28.770,35	1.474,88	1.504,3776	1.474,8800	4,015%	-6,260%	
Goldman Sachs US Enhanced Equity X CAP (USD)	04/11/26	277.980.639,04	60.681,95	319,89	326,2878	319,8900	1,772%	8,203%	
Goldman Sachs Europe Equity Income X CAP (EUR)	04/11/26	353.387.626,57	33.383,72	691,82	705,6564	691,8200	2,071%	13,555%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/11/26	1.947.380.347,93	68.242,39	1.020,68	1.041,0936	1.020,6800	2,157%	12,425%	
Goldman Sachs Alternative Beta X CAP (USD)	04/11/26	299.127.585,68	7.352,15	446,80	453,5020	446,8000	0,323%	5,519%	
Goldman Sachs Commodity Enhanced X CAP (USD)	04/11/26	204.136.678,94	19.169,95	254,22	258,0333	254,2200	-1,982%	25,108%	
Goldman Sachs Global Equity Income X CAP (USD)	04/11/26	898.769.622,95	10.363,30	902,38	915,9157	902,3800	1,914%	10,666%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/11/26	120.374.447,69	3.335,18	441,08	447,6962	441,0800	0,437%	-0,075%	
Goldman Sachs US Equity Income X CAP (USD)	04/11/26	372.952.515,21	58.143,29	1.091,59	1.107,9639	1.091,5900	1,550%	10,608%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/11/26	4.342.717.591,99	59.075,69	411,16	417,3274	411,1600	0,612%	0,364%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/11/26	1.144.192.579,92	10.953,85	460,14	467,0421	460,1400	0,559%	-1,228%	
Goldman Sachs Eurozone Equity X CAP (EUR)	04/11/26	117.303.467,01	4.724,36	267,21	272,5542	267,2100	1,934%	10,559%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/11/26	716.281.739,32	11.985,62	2.053,61	2.094,6822	2.053,6100	1,448%	-0,385%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/11/26	688.375.080,87	12.138,22	1.281,23	1.300,4485	1.281,2300	0,631%	8,592%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/11/26	1.033.842.638,06	13.969,06	1.795,50	1.822,4325	1.795,5000	0,702%	4,898%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/11/26	357.772.068,39	29.961,22	594,02	602,9303	594,0200	0,435%	0,897%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/11/26	596.146.590,18	21.975,77	807,21	819,3182	807,2100	1,212%	1,679%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/11/26	120.693.425,54	2.468,51	1.455,88	1.484,9976	1.455,8800	2,040%	12,328%	
Goldman Sachs Alternative Beta X CAP (EUR)	04/11/26	299.127.585,68	83.870,91	581,62	593,2524	581,6200	-0,033%	10,310%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/11/26	716.281.739,32	6.335,90	6.279,86	6.405,4572	6.279,8600	1,087%	4,130%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/11/26	120.374.447,69	52.244,10	517,02	527,3604	517,0200	0,079%	4,457%	
Goldman Sachs US Dollar Credit X CAP (USD)	04/11/26	2.813.991.231,99	57.719,21	1.542,25	1.557,6725	1.542,2500	0,615%	-1,991%	
Goldman Sachs Euromix Bond X CAP (EUR)	04/11/26	155.436.823,41	9.180,84	150,95	152,4595	150,9500	0,106%	-0,880%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/11/26	273.296.271,74	23.339,08	662,51	675,7602	662,5100	1,890%	5,648%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/11/26	349.734.939,52	32.711,97	303,89	303,8900	303,8900	0,158%	-1,219%	
Goldman Sachs Green Bond X CAP (EUR)	04/11/26	2.139.158.437,70	76.660,92	208,90	208,9000	208,9000	0,336%	-1,916%	
Goldman Sachs Europe Equity X CAP (EUR)	04/11/26	471.041.733,88	58.226,61	109,06	111,2412	109,0600	1,659%	10,262%	
Goldman Sachs Asia Equity Income X CAP (USD)	04/11/26	161.302.502,03	11.283,24	1.771,37	1.806,7974	1.771,3700	2,048%	13,105%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/11/26	1.443.263.174,20	5.141,45	3.065,89	3.127,2078	3.065,8900	1,842%	16,917%	
Goldman Sachs Global Equity Income X CAP (EUR)	04/11/26	898.769.622,95	42.593,21	815,90	832,2180	815,9000	1,551%	15,683%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/11/26	809.797.769,54	51.490,55	629,96	642,5592	629,9600	1,574%	5,408%	
Goldman Sachs USD Green Bond - X Cap (USD)	04/11/26	42.083.047,47	3.610,98	1.358,85	1.372,4385	1.358,8500	0,387%	-0,465%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/11/26	150.539.675,29	4.217,68	1.928,60	1.947,8860	1.928,6000	0,021%	-0,538%	
Goldman Sachs Euro Bond X CAP (EUR)	04/11/26	406.678.896,30	9.319,12	496,95	501,9195	496,9500	0,388%	-1,596%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/11/26	1.144.192.579,92	7.012,91	534,49	539,8349	534,4900	0,445%	-1,090%	
Goldman Sachs Euro Credit X CAP (EUR)	04/11/26	2.342.767.311,93	43.817,36	180,75	182,5575	180,7500	0,194%	-0,790%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/11/26	4.342.717.591,99	3.481,59	4.847,38	4.895,8538	4.847,3800	0,601%	-1,060%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/11/26	265.059.330,41	17.376,44	270,64	273,3464	270,6400	0,081%	-0,052%	
Goldman Sachs Protection P CAP (EUR)	04/11/26	44.541.546,05	358.626,54	35,24	35,4162	35,2400	0,342%	1,644%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/11/26	155.999.712,77	34.194,53	92,48	94,3296	92,4800	1,237%	18,564%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/11/26	268.572.657,73	6.662,78	274,60	278,7190	274,6000	0,741%	0,568%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	04/11/26	1.125.890.533,01	1.166.356,15	965,31	984,6162	965,3100	0,632%	-3,469%	share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	04/11/26	23.908.058,32	1.667.560,02	14,34	14,6268	14,3400	-0,486%	7,175%	
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	04/11/26	15.270.259,87	1.687.467,95	9,05	9,2310	9,0500	0,000%	-9,500%	share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	04/11/26	72.896.550,21	2.704.599,12	26,9528	27,4919	26,9528	1,551%	26,831%	
3K A/K Μετοχικό Εσωτερικού - Θ	04/11/26	29.051.200,51	581.662,41	49,9451	49,9451	49,9451	1,555%	28,404%	
3K A/K Μικτό - Golden Visa	04/11/26	2.590.623,62	219.411,03	11,8072	11,9843	11,8072	0,975%	14,399%	
3K A/K Μικτό-Θ	04/11/26	4.428.674,44	620.017,66	7,1428	7,1428	7,1428	0,968%	16,648%	
3K A/K Μικτό-Ε	04/11/26	6.630.012,31	696.956,03	9,5128	9,6555	9,5128	0,971%	15,053%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/11/26	11.658.200,19	177.540,77	65,6649	65,6649	65,6649	1,489%	30,216%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/11/26	42.464.139,76	1.299.558,68	32,6758	33,3293	32,6758	1,491%	29,165%	
3K A/K International Income Ομολογιακό - Ε	04/11/26	16.848.435,76	2.632.652,35	6,3998	6,4638	6,3998	0,189%	0,244%	
3K A/K International Income Ομολογιακό - Θ	04/11/26	1.207.626,23	104.371,99	11,5704	11,5704	11,5704	0,191%	0,674%	
3K A/K Μετοχικό Διεθνές - Ε	04/11/26	27.179.238,71	2.460.920,31	11,0443	11,2652	11,0443	0,611%	26,600%	
3K A/K Μετοχικό Διεθνές - Θ	04/11/26	8.829.391,20	390.537,16	22,6083	22,6083	22,6083	0,608%	27,547%	
NN Hellas A/K Μετοχικό - Θ	04/11/26	367.700.100,87	8.568.242,62	42,9143	42,9143	42,9143	1,670%	30,404%	
NN Hellas A/K Ομολογιακό - Θ	04/11/26	37.303.202,68	2.387.108,77	15,6269	15,6269	15,6269	0,859%	-1,168%	
NN Hellas A/K Ομολογιακό - Ε	04/11/26	280.601,68	38.437,62	7,3002	7,3732	7,3002	0,857%	-1,862%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/11/26	11.758.511,24	1.095.205,94	10,7363	10,7578	10,5753	0,165%	0,052%	
3K Premier Income Ομολογιακό 2028	04/11/26	27.149.567,64	2.730.643,42	9,9426	10,0122	9,7935	0,217%	-0,574%	

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)	04/11/26	6.236.753,64	441.947,79	14,1120	14,3942	14,1120	1,333%	11,226%