



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)		45.140.607,93	6.775,19	1.813,28	1.849,5456	1.813,2800	-0.073%	10,224%	
Goldman Sachs Greater China Equity X CAP (USD)	16/09/26	272.997.481,65	29.031,07	1.703,82	1.737,8964	1.703,8200	0.465%	8,291%	
Goldman Sachs US Enhanced Equity X CAP (USD)	16/09/26	275.728.509,73	61.330,04	314,32	320,6064	314,3200	-0.513%	6,318%	
Goldman Sachs Europe Equity Income X CAP (EUR)	16/09/26	345.951.471,18	37.473,57	669,38	682,7676	669,3800	0.483%	9,871%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/09/26	1.900.606.181,12	68.772,85	1.010,13	1.030,3326	1.010,1300	0.579%	11,263%	
Goldman Sachs Alternative Beta X CAP (USD)	16/09/26	309.686.974,50	7.003,98	453,65	460,4548	453,6500	-0.077%	7,137%	
Goldman Sachs Commodity Enhanced X CAP (USD)	16/09/26	219.906.233,81	19.353,65	273,85	277,9578	273,8500	-0.595%	34,769%	
Goldman Sachs Global Equity Income X CAP (USD)	16/09/26	851.435.433,35	10.290,06	890,03	903,3805	890,0300	-0.373%	9,151%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/09/26	179.667.792,65	3.227,94	435,93	442,4690	435,9300	0.380%	-1,241%	
Goldman Sachs US Equity Income X CAP (USD)	16/09/26	353.277.255,22	58.403,06	1.044,83	1.060,5025	1.044,8300	-0.598%	5,870%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/09/26	4.683.205.642,67	61.043,03	415,37	421,6006	415,3700	0.123%	1,391%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/09/26	1.195.252.866,30	11.810,82	466,48	473,4772	466,4800	0.152%	0,133%	
Goldman Sachs Eurozone Equity X CAP (EUR)	16/09/26	117.645.855,05	4.825,41	266,22	271,5444	266,2200	0.506%	10,149%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/09/26	723.158.359,40	12.487,26	1.984,85	2.024,5470	1.984,8500	0.374%	-3,721%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/09/26	680.579.475,89	12.320,80	1.264,02	1.282,9803	1.264,0200	-0.021%	7,133%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/09/26	1.037.946.664,71	14.316,62	1.773,81	1.800,4172	1.773,8100	0.094%	3,631%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/09/26	363.299.514,50	30.703,96	589,21	598,0482	589,2100	0.172%	0,080%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/09/26	592.064.026,07	23.754,92	794,03	805,9405	794,0300	0.449%	0,019%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/09/26	115.057.617,84	2.516,40	1.375,94	1.403,4588	1.375,9400	-0.322%	6,160%	
Goldman Sachs Alternative Beta X CAP (EUR)	16/09/26	309.686.974,50	82.817,20	574,99	586,4898	574,9900	-0.031%	9,052%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/09/26	723.158.359,40	6.517,25	5.910,02	6.028,2204	5.910,0200	0.422%	-2,003%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/09/26	179.667.792,65	54.035,15	497,54	507,4908	497,5400	0.426%	0,521%	
Goldman Sachs US Dollar Credit X CAP (USD)	16/09/26	2.971.972.939,85	61.589,86	1.533,60	1.548,9360	1.533,6000	0.080%	-2,541%	
Goldman Sachs Euromix Bond X CAP (EUR)	16/09/26	221.012.321,94	9.251,45	149,22	150,7122	149,2200	0.188%	-2,016%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/09/26	276.720.248,08	23.913,13	632,92	645,5784	632,9200	0.559%	0,930%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/09/26	358.509.490,55	33.846,72	301,80	301,8000	301,8000	0.209%	-1,898%	
Goldman Sachs Green Bond X CAP (EUR)	16/09/26	2.124.373.668,13	79.078,90	207,93	207,9300	207,9300	0.260%	-2,371%	
Goldman Sachs Europe Equity X CAP (EUR)	16/09/26	470.125.520,82	59.054,30	106,47	108,5994	106,4700	0.207%	7,643%	
Goldman Sachs Asia Equity Income X CAP (USD)	16/09/26	183.954.837,43	10.992,40	1.974,09	2.013,5718	1.974,0900	0.610%	26,049%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/09/26	1.553.522.846,87	5.063,22	3.244,83	3.309,7266	3.244,8300	0.539%	23,741%	
Goldman Sachs Global Equity Income X CAP (EUR)	16/09/26	851.435.433,35	41.916,48	783,57	799,2414	783,5700	-0.326%	11,099%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/09/26	789.423.949,03	53.413,86	596,77	608,7054	596,7700	0.030%	-0,146%	
Goldman Sachs USD Green Bond - X Cap (USD)	16/09/26	42.980.592,94	3.640,49	1.347,90	1.361,3790	1.347,9000	0.007%	-1,267%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/09/26	149.539.195,73	4.441,19	1.934,84	1.954,1884	1.934,8400	0.093%	-0,217%	
Goldman Sachs Euro Bond X CAP (EUR)	16/09/26	416.328.392,11	9.464,42	493,90	498,8390	493,9000	0.282%	-2,200%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/09/26	1.195.252.866,30	17.190,22	539,26	544,6526	539,2600	0.167%	-0,207%	
Goldman Sachs Euro Credit X CAP (EUR)	16/09/26	2.235.815.149,57	44.225,67	179,67	181,4667	179,6700	0.218%	-1,383%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/09/26	4.683.205.642,67	3.496,61	4.909,51	4.958,6051	4.909,5100	0.117%	0,208%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/09/26	266.211.613,86	19.018,97	269,85	272,5485	269,8500	0.074%	-0,343%	
Goldman Sachs Protection P CAP (EUR)	16/09/26	44.920.010,75	362.213,35	35,21	35,3861	35,2100	0.114%	1,558%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/09/26	156.945.837,95	34.230,58	98,41	100,3782	98,4100	0.153%	26,167%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/09/26	266.473.232,82	7.413,10	270,77	274,8316	270,7700	-0.007%	-0,835%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	16/09/26	1.180.481.831,34	1.206.478,42	978,45	998,0190	978,4500	0.764%	-2,155%	LU3318920090 share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	16/09/26	24.665.934,75	1.733.479,93	14,23	14,5146	14,2300	0.636%	6,353%	LU2106861268
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	16/09/26	15.936.909,64	1.730.413,58	9,21	9,3942	9,2100	0.436%	-7,900%	LU3307443088 share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	16/09/26	76.001.093,15	2.774.925,84	27.3885	27,9363	27,3885	0.480%	28,882%	
3K A/K Μετοχικό Εσωτερικού - Θ	16/09/26	29.865.431,01	589.565,37	50.6567	50,6567	50,6567	0.483%	30,234%	
3K A/K Μικτό - Golden Visa	16/09/26	1.907.658,77	160.274,95	11.9024	12,0809	11,9024	0.341%	15,321%	
3K A/K Μικτό-Θ	16/09/26	8.361.260,76	1.170.017,66	7.1463	7,1463	7,1463	0.343%	16,705%	
3K A/K Μικτό-Ε	16/09/26	6.890.250,93	719.718,62	9.5735	9,7171	9,5735	0.340%	15,787%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/09/26	11.826.033,97	177.540,77	66.6102	66,6102	66,6102	0.459%	32,091%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/09/26	43.255.283,08	1.303.159,91	33.1926	33,8565	33,1926	0.459%	31,208%	
3K A/K International Income Ομολογιακό - Ε	16/09/26	17.331.294,66	2.712.874,57	6.3885	6,4524	6,3885	0.055%	0,067%	
3K A/K International Income Ομολογιακό - Θ	16/09/26	1.199.077,26	103.884,10	11.5425	11,5425	11,5425	0.057%	0,432%	
3K A/K Μετοχικό Διεθνές - Ε	16/09/26	26.336.745,81	2.418.305,87	10.8906	11,1084	10,8906	0.261%	24,838%	
3K A/K Μετοχικό Διεθνές - Θ	16/09/26	8.736.631,90	392.467,43	22.2608	22,2608	22,2608	0.272%	25,587%	
NN Hellas A/K Μετοχικό - Θ	16/09/26	377.711.788,33	8.668.545,29	43.5727	43,5727	43,5727	0.434%	32,404%	
NN Hellas A/K Ομολογιακό - Θ	16/09/26	37.770.458,04	2.447.644,78	15.4313	15,4313	15,4313	0.342%	-2,405%	
NN Hellas A/K Ομολογιακό - Ε	16/09/26	277.820,41	38.496,62	7.2167	7,2889	7,2167	0.339%	-2,984%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/09/26	11.840.365,70	1.106.682,94	10.6990	10,7204	10,5385	0.095%	-0,295%	
3K Premier Income Ομολογιακό 2028	16/09/26	27.342.283,63	2.750.700,62	9.9401	10,0097	9,7910	0.070%	-0,599%	

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 (OEE)	16/09/26	6.458.156,58	454.714,78	14.2027	14,4868	14,2027	0.067%	11,941%	