



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)	17/09/26	45.559.751,79	6.781,24	1.830,37	1.866,9774	1.830,3700	0,942%	11,263%
Goldman Sachs Greater China Equity X CAP (USD)	17/09/26	273.357.882,37	29.055,17	1.706,41	1.740,5382	1.706,4100	0,152%	8,456%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/09/26	278.149.944,46	61.339,27	317,54	323,8908	317,5400	1,024%	7,408%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/09/26	349.051.150,52	37.444,79	675,16	688,6632	675,1600	0,863%	10,820%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/09/26	1.917.047.372,41	68.813,00	1.018,06	1.038,4212	1.018,0600	0,785%	12,136%
Goldman Sachs Alternative Beta X CAP (USD)	17/09/26	309.293.805,77	7.003,98	454,44	461,2566	454,4400	0,174%	7,324%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/09/26	218.588.818,45	19.357,46	273,20	277,2980	273,2000	-0,237%	34,449%
Goldman Sachs Global Equity Income X CAP (USD)	17/09/26	860.647.118,11	10.292,44	895,13	908,5570	895,1300	0,573%	9,777%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/09/26	181.453.866,44	3.228,75	438,28	444,8542	438,2800	0,539%	-0,709%
Goldman Sachs US Equity Income X CAP (USD)	17/09/26	355.863.856,74	58.371,28	1.053,89	1.069,6984	1.053,8900	0,867%	6,788%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/09/26	4.691.756.113,76	61.049,30	416,84	423,0926	416,8400	0,354%	1,750%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/09/26	1.198.224.097,69	11.813,75	466,58	473,5787	466,5800	0,021%	0,155%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/09/26	118.745.426,49	4.825,41	268,68	274,0536	268,6800	0,924%	11,167%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/09/26	728.030.659,47	12.493,80	1.990,27	2.030,0754	1.990,2700	0,273%	-3,458%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/09/26	684.437.654,20	12.321,08	1.271,15	1.290,2173	1.271,1500	0,564%	7,737%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/09/26	1.043.230.549,85	14.317,68	1.783,32	1.810,0698	1.783,3200	0,536%	4,187%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/09/26	363.847.948,21	30.686,96	590,88	599,7432	590,8800	0,283%	0,363%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/09/26	595.108.668,22	23.754,94	798,24	810,2136	798,2400	0,530%	0,549%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/09/26	115.814.535,14	2.516,49	1.385,49	1.413,1996	1.385,4900	0,694%	6,897%
Goldman Sachs Alternative Beta X CAP (EUR)	17/09/26	309.293.805,77	82.807,40	578,61	590,1822	578,6100	0,630%	9,739%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/09/26	728.030.659,47	6.504,57	5.953,00	6.072,0600	5.953,0000	0,727%	-1,290%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/09/26	181.453.866,44	54.035,86	502,50	512,5500	502,5000	0,997%	1,523%
Goldman Sachs US Dollar Credit X CAP (USD)	17/09/26	2.978.232.999,42	60.520,81	1.541,38	1.556,7938	1.541,3800	0,507%	-2,048%
Goldman Sachs Euromix Bond X CAP (EUR)	17/09/26	220.806.975,16	9.251,45	149,26	150,7526	149,2600	0,027%	-1,990%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/09/26	279.089.770,63	23.909,02	638,40	651,1680	638,4000	0,866%	1,804%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/09/26	358.893.743,62	33.846,72	302,12	302,1200	302,1200	0,000%	-1,794%
Goldman Sachs Green Bond X CAP (EUR)	17/09/26	2.128.395.654,70	79.054,40	208,32	208,3200	208,3200	0,188%	-2,188%
Goldman Sachs Europe Equity X CAP (EUR)	17/09/26	474.217.471,27	59.061,79	107,39	109,5378	107,3900	0,864%	8,573%
Goldman Sachs Asia Equity Income X CAP (USD)	17/09/26	184.805.148,68	10.998,12	1.982,01	2.021,6502	1.982,0100	0,401%	26,555%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/09/26	1.565.730.272,21	5.000,77	3.269,04	3.334,4208	3.269,0400	0,746%	24,664%
Goldman Sachs Global Equity Income X CAP (EUR)	17/09/26	860.647.118,11	41.941,62	791,62	807,4524	791,6200	1,027%	12,240%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/09/26	800.693.363,83	53.385,57	605,54	617,6508	605,5400	1,470%	1,322%
Goldman Sachs USD Green Bond - X Cap (USD)	17/09/26	43.011.578,95	3.640,49	1.352,81	1.366,3381	1.352,8100	0,364%	-0,908%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/09/26	150.427.912,10	4.441,50	1.935,24	1.954,5924	1.935,2400	0,021%	-0,196%
Goldman Sachs Euro Bond X CAP (EUR)	17/09/26	415.782.855,13	9.460,48	494,43	499,3743	494,4300	0,107%	-2,095%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/09/26	1.198.224.097,69	16.638,27	540,11	545,5111	540,1100	0,158%	-0,050%
Goldman Sachs Euro Credit X CAP (EUR)	17/09/26	2.244.996.128,76	43.964,38	179,85	181,6485	179,8500	0,100%	-1,284%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/09/26	4.691.756.113,76	3.494,78	4.926,18	4.975,4418	4.926,1800	0,340%	0,548%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/09/26	266.413.192,28	19.018,97	269,82	272,5182	269,8200	-0,011%	-0,355%
Goldman Sachs Protection P CAP (EUR)	17/09/26	44.808.969,29	362.215,98	35,28	35,4564	35,2800	0,199%	1,759%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/09/26	158.530.236,37	34.234,20	98,88	100,8576	98,8800	0,478%	26,769%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/09/26	268.212.273,54	7.413,39	272,31	276,3947	272,3100	0,569%	-0,271%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	17/09/26	1.191.343.296,22	1.206.805,51	987,19	1.006,9338	987,1900	0,892%	-1,281%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	17/09/26	24.868.953,56	1.733.498,93	14,35	14,6370	14,3500	0,843%	7,250%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	17/09/26	16.000.117,41	1.729.712,81	9,25	9,4350	9,2500	0,434%	-7,500%
3K A/K Μετοχικό Εσωτερικού - Ε	17/09/26	75.747.614,40	2.773.719,05	27,3090	27,8552	27,3090	-0,290%	28,507%
3K A/K Μετοχικό Εσωτερικού - Θ	17/09/26	29.779.693,22	589.565,37	50,5113	50,5113	50,5113	-0,287%	29,860%
3K A/K Μικτό - Golden Visa	17/09/26	1.905.393,34	160.274,95	11,8883	12,0666	11,8883	-0,118%	15,184%
3K A/K Μικτό-Θ	17/09/26	8.351.545,77	1.170.017,66	7,1380	7,1380	7,1380	-0,116%	16,569%
3K A/K Μικτό-Ε	17/09/26	6.882.233,01	719.717,38	9,5624	9,7058	9,5624	-0,116%	15,653%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	17/09/26	11.800.375,96	177.540,77	66,4657	66,4657	66,4657	-0,217%	31,804%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	17/09/26	43.151.425,82	1.302.897,04	33,1196	33,7820	33,1196	-0,220%	30,919%
3K A/K International Income Ομολογιακό - Ε	17/09/26	17.222.114,80	2.695.195,73	6,3899	6,4538	6,3899	0,022%	0,089%
3K A/K International Income Ομολογιακό - Θ	17/09/26	1.199.340,08	103.884,10	11,5450	11,5450	11,5450	0,022%	0,453%
3K A/K Μετοχικό Διεθνές - Ε	17/09/26	26.591.049,06	2.416.610,38	11,0034	11,2235	11,0034	1,036%	26,131%
3K A/K Μετοχικό Διεθνές - Θ	17/09/26	8.826.738,75	392.467,43	22,4904	22,4904	22,4904	1,031%	26,882%
NN Hellas A/K Μετοχικό - Θ	17/09/26	376.649.839,20	8.668.251,37	43,4517	43,4517	43,4517	-0,278%	32,037%
NN Hellas A/K Ομολογιακό - Θ	17/09/26	37.828.952,21	2.448.002,27	15,4530	15,4530	15,4530	0,141%	-2,267%
NN Hellas A/K Ομολογιακό - Ε	17/09/26	278.203,78	38.496,62	7,2267	7,2990	7,2267	0,139%	-2,850%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	17/09/26	11.841.261,35	1.106.682,94	10,6998	10,7212	10,5393	0,007%	-0,288%
3K Premier Income Ομολογιακό 2028	17/09/26	27.357.887,35	2.750.700,62	9,9458	10,0154	9,7966	0,057%	-0,542%

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)	17/09/26	6.518.525,59	454.714,78	14,3354	14,6221	14,3354	0,934%	12,987%