



3K Investment Partners
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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)		44.204.939,50	6.720,82	1.780,61	1.816,2222	1.780,6100	-0.989%	8,238%	
Goldman Sachs Greater China Equity X CAP (USD)	24/09/26	282.374.039,22	29.102,11	1.768,76	1.804,1352	1.768,7600	0.131%	12,419%	
Goldman Sachs US Enhanced Equity X CAP (USD)	24/09/26	279.412.589,71	60.946,59	320,35	326,7570	320,3500	0.044%	8,358%	
Goldman Sachs Europe Equity Income X CAP (EUR)	24/09/26	345.090.707,41	37.625,84	667,93	681,2886	667,9300	-0.072%	9,633%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/09/26	1.908.404.696,69	68.984,14	1.011,14	1.031,3628	1.011,1400	-0.107%	11,374%	
Goldman Sachs Alternative Beta X CAP (USD)	24/09/26	302.390.033,49	7.013,98	454,32	461,1348	454,3200	-0.145%	7,295%	
Goldman Sachs Commodity Enhanced X CAP (USD)	24/09/26	217.437.907,04	18.876,25	273,54	277,6431	273,5400	0.737%	34,616%	
Goldman Sachs Global Equity Income X CAP (USD)	24/09/26	858.061.528,27	10.359,46	885,24	898,5186	885,2400	-0.500%	8,564%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/09/26	183.231.790,08	3.244,59	439,61	446,2042	439,6100	-0.861%	-0,408%	
Goldman Sachs US Equity Income X CAP (USD)	24/09/26	355.735.982,14	59.192,87	1.053,40	1.069,2010	1.053,4000	-0.158%	6,738%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/09/26	4.600.553.797,72	60.598,48	411,82	417,9973	411,8200	-0.565%	0,525%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/09/26	1.188.360.482,29	11.758,27	461,11	468,0267	461,1100	-0.460%	-1,020%	
Goldman Sachs Eurozone Equity X CAP (EUR)	24/09/26	117.750.100,15	4.825,48	267,25	272,5950	267,2500	-0.321%	10,576%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/09/26	730.032.658,01	12.262,82	1.983,32	2.022,9864	1.983,3200	-0.774%	-3,795%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/09/26	690.225.755,56	12.140,86	1.282,45	1.301,6868	1.282,4500	-0.472%	8,695%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/09/26	1.042.854.010,24	14.233,31	1.786,56	1.813,3584	1.786,5600	-0.414%	4,376%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/09/26	361.249.436,76	30.673,31	588,94	597,7741	588,9400	-0.443%	0,034%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/09/26	588.347.494,34	23.404,94	790,88	802,7432	790,8800	-0.488%	-0,378%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/09/26	115.038.137,68	2.513,88	1.377,81	1.405,3662	1.377,8100	-0.052%	6,304%	
Goldman Sachs Alternative Beta X CAP (EUR)	24/09/26	302.390.033,49	83.296,95	584,15	595,8330	584,1500	0.096%	10,790%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/09/26	730.032.658,01	6.477,66	5.990,60	6.110,4120	5.990,6000	-0.534%	-0,667%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/09/26	183.231.790,08	54.022,50	508,98	519,1596	508,9800	-0.621%	2,833%	
Goldman Sachs US Dollar Credit X CAP (USD)	24/09/26	2.899.189.440,64	60.165,59	1.517,35	1.532,5235	1.517,3500	-0.547%	-3,573%	
Goldman Sachs Euromix Bond X CAP (EUR)	24/09/26	217.447.033,53	9.251,36	148,19	149,6719	148,1900	-0.289%	-2,692%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/09/26	264.773.447,82	23.726,24	633,24	645,9048	633,2400	-0.685%	0,981%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/09/26	355.009.047,58	33.721,69	300,25	300,2500	300,2500	-0.315%	-2,402%	
Goldman Sachs Green Bond X CAP (EUR)	24/09/26	2.121.290.952,84	77.977,73	206,47	206,4700	206,4700	-0.376%	-3,057%	
Goldman Sachs Europe Equity X CAP (EUR)	24/09/26	472.550.828,48	59.083,66	106,89	109,0278	106,8900	-0.308%	8,068%	
Goldman Sachs Asia Equity Income X CAP (USD)	24/09/26	186.980.443,74	11.143,36	2.003,61	2.043,6822	2.003,6100	-0.857%	27,934%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/09/26	1.589.276.089,81	5.032,96	3.308,36	3.374,5272	3.308,3600	-1.122%	26,163%	
Goldman Sachs Global Equity Income X CAP (EUR)	24/09/26	858.061.528,27	41.898,10	790,59	806,4018	790,5900	-0.260%	12,094%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/09/26	803.063.322,62	52.920,25	614,35	626,6370	614,3500	0.168%	2,796%	
Goldman Sachs USD Green Bond - X Cap (USD)	24/09/26	42.298.165,95	3.633,04	1.339,40	1.352,7940	1.339,4000	-0.371%	-1,890%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/09/26	149.453.766,24	4.368,28	1.927,76	1.947,0376	1.927,7600	-0.579%	-0,582%	
Goldman Sachs Euro Bond X CAP (EUR)	24/09/26	412.531.950,00	9.440,32	489,72	494,6172	489,7200	-0.397%	-3,028%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/09/26	1.188.360.482,29	16.642,73	535,18	540,5318	535,1800	-0.400%	-0,962%	
Goldman Sachs Euro Credit X CAP (EUR)	24/09/26	2.237.782.153,51	43.968,44	178,77	180,5577	178,7700	-0.329%	-1,877%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/09/26	4.600.553.797,72	3.586,41	4.864,53	4.913,1753	4.864,5300	-0.586%	-0,710%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/09/26	265.587.688,59	18.846,60	269,24	271,9324	269,2400	-0.045%	-0,569%	
Goldman Sachs Protection P CAP (EUR)	24/09/26	44.693.872,10	360.569,10	35,22	35,3961	35,2200	-0.085%	1,586%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/09/26	160.568.477,79	34.400,22	99,73	101,7246	99,7300	-0.914%	27,859%	
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/09/26	266.593.856,53	7.392,94	271,24	275,3086	271,2400	-0.217%	-0,663%	
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	24/09/26	1.182.808.271,13	1.207.406,37	979,63	999,2226	979,6300	-0.016%	-2,037%	LU3318920090 share class inception date 07/08/2026
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	24/09/26	25.072.208,54	1.720.246,34	14,57	14,8614	14,5700	-0.546%	8,894%	LU2106861268
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	24/09/26	16.065.533,44	1.726.897,16	9,30	9,4860	9,3000	-0.747%	-7,000%	LU3307443088 share class inception date 07/08/2026
3K A/K Μετοχικό Εσωτερικού - Ε	24/09/26	74.784.834,52	2.759.976,87	27.0962	27,6381	27,0962	-0.550%	27,506%	
3K A/K Μετοχικό Εσωτερικού - Θ	24/09/26	29.555.298,87	589.565,37	50.1307	50,1307	50,1307	-0.546%	28,881%	
3K A/K Μικτό - Golden Visa	24/09/26	1.880.973,25	160.274,95	11.7359	11,9119	11,7359	-0.364%	13,708%	
3K A/K Μικτό-Θ	24/09/26	8.246.970,70	1.170.017,66	7.0486	7,0486	7,0486	-0.358%	15,109%	
3K A/K Μικτό-Ε	24/09/26	6.744.554,66	714.401,68	9.4408	9,5824	9,4408	-0.362%	14,182%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/09/26	11.662.473,26	177.540,77	65.6890	65,6890	65,6890	-0.250%	30,264%	
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/09/26	42.512.196,41	1.299.042,28	32.7258	33,3803	32,7258	-0.251%	29,363%	
3K A/K International Income Ομολογιακό - Ε	24/09/26	17.247.289,20	2.705.529,61	6.3748	6,4385	6,3748	-0.111%	-0,147%	
3K A/K International Income Ομολογιακό - Θ	24/09/26	1.196.619,56	103.884,10	11.5188	11,5188	11,5188	-0.109%	0,225%	
3K A/K Μετοχικό Διεθνές - Ε	24/09/26	26.866.764,30	2.419.788,11	11.1029	11,3250	11,1029	-0.183%	27,271%	
3K A/K Μετοχικό Διεθνές - Θ	24/09/26	8.712.862,95	383.660,24	22.7098	22,7098	22,7098	-0.181%	28,120%	
NN Hellas A/K Μετοχικό - Θ	24/09/26	372.096.023,43	8.652.646,17	43.0037	43,0037	43,0037	-0.453%	30,675%	
NN Hellas A/K Ομολογιακό - Θ	24/09/26	37.232.670,42	2.436.400,19	15.2818	15,2818	15,2818	-0.284%	-3,350%	
NN Hellas A/K Ομολογιακό - Ε	24/09/26	274.657,64	38.437,62	7.1455	7,2170	7,1455	-0.286%	-3,942%	
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/09/26	11.787.007,74	1.105.185,94	10.6652	10,6865	10,5052	-0.085%	-0,610%	
3K Premier Income Ομολογιακό 2028	24/09/26	27.294.587,06	2.750.700,62	9.9228	9,9923	9,7740	-0.147%	-0,772%	

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)	24/09/26	6.470.449,20	454.714,78	14.2297	14,5143	14,2297	-0.622%	12,154%	