



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)	28/09/26	44.113.512,72	6.721,61	1.777,72	1.813,2744	1.777,7200	-0,611%	8,062%
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)	28/09/26	278.873.864,71	60.871,76	319,87	326,2674	319,8700	-0,689%	8,196%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/09/26	346.321.258,22	37.211,61	670,55	683,9610	670,5500	0,127%	10,063%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/09/26	1.918.681.614,15	69.002,85	1.016,28	1.036,6056	1.016,2800	-0,007%	11,940%
Goldman Sachs Alternative Beta X CAP (USD)	28/09/26	301.827.645,24	7.030,60	453,08	459,8762	453,0800	-0,306%	7,002%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/09/26	212.801.646,33	18.880,80	267,64	271,6546	267,6400	-1,207%	31,713%
Goldman Sachs Global Equity Income X CAP (USD)	28/09/26	861.159.595,61	10.356,58	886,78	900,0817	886,7800	-0,537%	8,753%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/09/26	182.833.444,15	3.280,74	438,74	445,3211	438,7400	-0,497%	-0,605%
Goldman Sachs US Equity Income X CAP (USD)	28/09/26	358.201.595,68	59.176,36	1.057,45	1.073,3118	1.057,4500	-0,367%	7,149%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/09/26	4.547.354.844,85	60.542,35	406,70	412,8005	406,7000	-0,800%	-0,725%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/09/26	1.181.474.561,60	11.713,22	458,69	465,5704	458,6900	-0,464%	-1,539%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/09/26	118.501.568,84	4.825,46	268,93	274,3086	268,9300	0,045%	11,271%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/09/26	730.311.722,70	12.221,66	1.985,43	2.025,1386	1.985,4300	0,134%	-3,692%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/09/26	691.557.203,74	12.140,94	1.285,19	1.304,4679	1.285,1900	0,154%	8,927%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/09/26	1.041.029.057,00	14.247,13	1.786,16	1.812,9524	1.786,1600	-0,070%	4,352%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/09/26	360.289.879,68	30.695,01	588,16	596,9824	588,1600	-0,124%	-0,099%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/09/26	588.964.402,63	23.360,71	791,55	803,4233	791,5500	-0,126%	-0,293%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/09/26	114.704.635,86	2.514,80	1.374,09	1.401,5718	1.374,0900	0,162%	6,017%
Goldman Sachs Alternative Beta X CAP (EUR)	28/09/26	301.827.645,24	83.466,64	583,06	594,7212	583,0600	0,021%	10,583%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/09/26	730.311.722,70	6.459,66	6.002,26	6.122,3052	6.002,2600	0,464%	-0,473%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/09/26	182.833.444,15	53.903,25	508,42	518,5884	508,4200	-0,169%	2,719%
Goldman Sachs US Dollar Credit X CAP (USD)	28/09/26	2.871.074.465,70	59.905,47	1.508,11	1.523,1911	1.508,1100	-0,593%	-4,161%
Goldman Sachs Euromix Bond X CAP (EUR)	28/09/26	217.322.474,68	9.251,21	148,10	149,5810	148,1000	-0,108%	-2,751%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/09/26	265.740.773,82	23.674,47	635,61	648,3222	635,6100	0,005%	1,359%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/09/26	351.949.527,29	33.721,69	299,55	299,5500	299,5500	-0,183%	-2,630%
Goldman Sachs Green Bond X CAP (EUR)	28/09/26	2.115.505.974,55	77.638,85	205,81	205,8100	205,8100	-0,252%	-3,367%
Goldman Sachs Europe Equity X CAP (EUR)	28/09/26	474.996.819,26	59.068,89	107,38	109,5276	107,3800	0,121%	8,563%
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)	28/09/26	1.583.239.278,23	5.026,38	3.295,75	3.361,6650	3.295,7500	-0,381%	25,683%
Goldman Sachs Global Equity Income X CAP (EUR)	28/09/26	861.159.595,61	41.877,98	792,67	808,5234	792,6700	-0,208%	12,389%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/09/26	807.229.478,48	52.785,70	618,24	630,6048	618,2400	0,029%	3,447%
Goldman Sachs USD Green Bond - X CAP (USD)	28/09/26	42.133.540,94	3.633,19	1.334,93	1.348,2793	1.334,9300	-0,402%	-2,217%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/09/26	148.824.369,42	4.368,32	1.919,44	1.938,6344	1.919,4400	-0,255%	-1,011%
Goldman Sachs Euro Bond X CAP (EUR)	28/09/26	411.775.755,14	9.439,93	488,45	493,3345	488,4500	-0,227%	-3,279%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/09/26	1.181.474.561,60	14.677,90	532,41	537,7341	532,4100	-0,385%	-1,475%
Goldman Sachs Euro Credit X CAP (EUR)	28/09/26	2.231.791.510,40	44.189,89	178,37	180,1537	178,3700	-0,185%	-2,097%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/09/26	4.547.354.844,85	3.586,55	4.803,77	4.851,8077	4.803,7700	-0,809%	-1,950%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/09/26	265.580.327,30	18.623,97	269,33	272,0233	269,3300	-0,019%	-0,535%
Goldman Sachs Protection P CAP (EUR)	28/09/26	44.695.844,43	360.043,43	35,27	35,4464	35,2700	0,028%	1,731%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/09/26	160.396.035,88	34.403,25	99,60	101,5920	99,6000	-0,130%	27,692%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/09/26	265.857.098,42	7.373,71	270,55	274,6083	270,5500	-0,372%	-0,916%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	28/09/26	1.184.943.689,96	1.202.818,91	985,14	1.004.8428	985,1400	-0,300%	-1,486%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	28/09/26	25.057.401,87	1.720.264,22	14,57	14,8614	14,5700	-0,137%	8,894%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	28/09/26	16.027.326,01	1.725.266,57	9,29	9,4758	9,2900	-0,535%	-7,100%
3K A/K Μετοχικό Εσωτερικού - Ε	28/09/26	76.595.245,57	2.756.971,14	27,7824	28,3380	27,7824	1,557%	30,735%
3K A/K Μετοχικό Εσωτερικού - Θ	28/09/26	29.902.092,05	581.662,41	51,4080	51,4080	51,4080	1,569%	32,165%
3K A/K Μικτό - Golden Visa	28/09/26	1.907.293,84	160.274,95	11,9001	12,0786	11,9001	0,802%	15,299%
3K A/K Μικτό-Θ	28/09/26	8.362.490,75	1.170.017,66	7,1473	7,1473	7,1473	0,805%	16,721%
3K A/K Μικτό-Ε	28/09/26	6.839.039,90	714.419,65	9,5729	9,7165	9,5729	0,801%	15,780%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/09/26	11.948.427,87	177.540,77	67,2996	67,2996	67,2996	1,482%	33,458%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/09/26	43.563.590,78	1.299.340,29	33,5275	34,1981	33,5275	1,480%	32,532%
3K A/K International Income Ομολογιακό - Ε	28/09/26	17.237.745,19	2.706.705,67	6,3685	6,4322	6,3685	-0,130%	-0,246%
3K A/K International Income Ομολογιακό - Θ	28/09/26	1.195.503,14	103.884,10	11,5080	11,5080	11,5080	-0,126%	0,131%
3K A/K Μετοχικό Διεθνές - Ε	28/09/26	26.783.171,15	2.420.847,34	11,0636	11,2849	11,0636	-0,437%	26,821%
3K A/K Μετοχικό Διεθνές - Θ	28/09/26	8.683.250,76	383.660,24	22,6327	22,6327	22,6327	-0,427%	27,685%
NN Hellas A/K Μετοχικό - Θ	28/09/26	382.322.044,65	8.654.850,72	44,1743	44,1743	44,1743	1,643%	34,232%
NN Hellas A/K Ομολογιακό - Θ	28/09/26	37.158.344,01	2.437.297,31	15,2457	15,2457	15,2457	-0,471%	-3,578%
NN Hellas A/K Ομολογιακό - Ε	28/09/26	273.983,74	38.437,62	7,1280	7,1993	7,1280	-0,478%	-4,177%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/09/26	11.776.885,70	1.105.185,94	10,6560	10,6773	10,4962	-0,116%	-0,696%
3K Premier Income Ομολογιακό 2028	28/09/26	27.247.692,87	2.750.700,62	9,9057	9,9750	9,7571	-0,180%	-0,943%

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)	28/09/26	6.500.584,47	454.714,78	14,2960	14,5819	14,2960	-0,159%	12,676%