



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)	29/09/26	43.981.476,97	6.720,78	1.774,03	1.809,5106	1.774,0300	-0,208%	7,838%
Goldman Sachs Greater China Equity X CAP (USD)	29/09/26	278.176.359,62	29.106,53	1.742,17	1.777,0134	1.742,1700	-1,503%	10,729%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/09/26	277.885.671,47	60.884,73	318,97	325,3494	318,9700	-0,281%	7,891%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/09/26	345.271.002,83	36.906,09	668,73	682,1046	668,7300	-0,271%	9,765%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/09/26	1.918.551.706,55	68.868,94	1.016,33	1.036,6566	1.016,3300	0,005%	11,945%
Goldman Sachs Alternative Beta X CAP (USD)	29/09/26	301.653.768,69	7.030,69	452,31	459,0947	452,3100	-0,170%	6,820%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/09/26	210.640.527,22	18.880,90	265,22	269,1983	265,2200	-0,904%	30,522%
Goldman Sachs Global Equity Income X CAP (USD)	29/09/26	860.587.469,56	10.356,60	884,36	897,6254	884,3600	-0,273%	8,456%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/09/26	183.408.523,90	3.280,74	439,24	445,8286	439,2400	0,114%	-0,492%
Goldman Sachs US Equity Income X CAP (USD)	29/09/26	355.710.296,43	58.354,59	1.053,61	1.069,4142	1.053,6100	-0,363%	6,760%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/09/26	4.544.346.844,01	60.542,35	406,57	412,6686	406,5700	-0,032%	-0,757%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/09/26	1.179.995.876,40	11.713,22	457,77	464,6366	457,7700	-0,201%	-1,737%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/09/26	118.657.725,24	4.825,66	269,76	275,1552	269,7600	0,309%	11,614%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/09/26	730.720.857,87	12.221,85	1.983,73	2.023,4046	1.983,7300	-0,086%	-3,775%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/09/26	690.124.506,70	12.196,57	1.282,88	1.302,1232	1.282,8800	-0,180%	8,732%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/09/26	1.040.061.650,69	14.243,88	1.785,11	1.811,8867	1.785,1100	-0,059%	4,291%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/09/26	360.211.742,41	30.604,20	588,32	597,1448	588,3200	0,027%	-0,071%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/09/26	589.502.244,17	23.360,71	792,58	804,4687	792,5800	0,130%	-0,164%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/09/26	114.563.888,99	2.471,64	1.373,22	1.400,6844	1.373,2200	-0,063%	5,950%
Goldman Sachs Alternative Beta X CAP (EUR)	29/09/26	301.653.768,69	83.440,19	583,31	594,9762	583,3100	0,043%	10,630%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/09/26	730.720.857,87	6.457,54	6.009,79	6.129,9858	6.009,7900	0,125%	-0,348%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/09/26	183.408.523,90	53.901,86	510,08	520,2816	510,0800	0,327%	3,055%
Goldman Sachs US Dollar Credit X CAP (USD)	29/09/26	2.867.081.598,27	59.974,84	1.506,33	1.521,3933	1.506,3300	-0,118%	-4,274%
Goldman Sachs Euromix Bond X CAP (EUR)	29/09/26	217.775.245,17	9.251,21	148,40	149,8840	148,4000	0,203%	-2,554%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/09/26	266.613.409,02	23.653,26	637,66	650,4132	637,6600	0,323%	1,686%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/09/26	352.494.480,73	33.721,69	300,01	300,0100	300,0100	-0,324%	-2,480%
Goldman Sachs Green Bond X CAP (EUR)	29/09/26	2.117.302.100,77	77.377,73	206,01	206,0100	206,0100	0,097%	-3,273%
Goldman Sachs Europe Equity X CAP (EUR)	29/09/26	475.162.317,49	59.068,34	107,41	109,5582	107,4100	0,028%	8,594%
Goldman Sachs Asia Equity Income X CAP (USD)	29/09/26	185.480.164,33	11.229,73	1.992,77	2.032,6254	1.992,7700	-0,541%	27,242%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/09/26	1.569.273.524,46	5.026,63	3.285,06	3.350,7612	3.285,0600	-0,324%	25,275%
Goldman Sachs Global Equity Income X CAP (EUR)	29/09/26	860.587.469,56	41.969,28	792,17	808,0134	792,1700	-0,063%	12,318%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/09/26	806.127.837,13	52.701,62	617,91	630,2682	617,9100	-0,053%	3,392%
Goldman Sachs USD Green Bond - X Cap (USD)	29/09/26	42.063.262,70	3.633,28	1.334,55	1.347,8955	1.334,5500	-0,028%	-2,245%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/09/26	148.444.996,94	4.368,32	1.916,36	1.935,5236	1.916,3600	-0,160%	-1,170%
Goldman Sachs Euro Bond X CAP (EUR)	29/09/26	413.155.958,96	9.450,26	489,03	493,9203	489,0300	0,119%	-3,164%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/09/26	1.179.995.876,40	13.382,93	531,71	537,0271	531,7100	-0,131%	-1,604%
Goldman Sachs Euro Credit X CAP (EUR)	29/09/26	2.234.803.711,48	44.219,30	178,62	180,4062	178,6200	0,140%	-1,959%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/09/26	4.544.346.844,01	3.587,05	4.802,26	4.850,2826	4.802,2600	-0,031%	-1,981%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/09/26	265.243.072,42	17.933,68	269,41	272,1041	269,4100	0,030%	-0,506%
Goldman Sachs Protection P CAP (EUR)	29/09/26	44.696.278,84	359.749,52	35,28	35,4564	35,2800	0,028%	1,759%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/09/26	159.755.271,30	34.403,25	99,09	101,0718	99,0900	-0,512%	27,038%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/09/26	265.959.881,97	7.411,78	270,58	274,6387	270,5800	0,011%	-0,905%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	29/09/26	1.180.960.704,03	1.202.818,91	981,83	1.001,4666	981,8300	-0,336%	-1,817%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	29/09/26	25.113.036,44	1.720.318,35	14,60	14,8920	14,6000	0,206%	9,118%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	29/09/26	16.032.016,70	1.725.266,57	9,29	9,4758	9,2900	0,000%	-7,100%
3K A/K Μετοχικό Εσωτερικού - Ε	29/09/26	76.685.945,42	2.755.336,80	27,8318	28,3884	27,8318	0,178%	30,968%
3K A/K Μετοχικό Εσωτερικού - Θ	29/09/26	29.956.414,52	581.662,41	51,5014	51,5014	51,5014	0,182%	32,405%
3K A/K Μικτό - Golden Visa	29/09/26	2.255.421,10	189.539,90	11,8995	12,0780	11,8995	-0,005%	15,293%
3K A/K Μικτό-Θ	29/09/26	8.368.449,73	1.170.017,66	7,1524	7,1524	7,1524	0,071%	16,804%
3K A/K Μικτό-Ε	29/09/26	6.843.357,30	714.366,95	9,5796	9,7233	9,5796	0,070%	15,861%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	29/09/26	11.969.624,03	177.540,77	67,4190	67,4190	67,4190	0,177%	33,695%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	29/09/26	43.626.659,68	1.298.927,55	33,5867	34,2584	33,5867	0,177%	32,766%
3K A/K International Income Ομολογιακό - Ε	29/09/26	17.232.973,18	2.706.214,81	6,3679	6,4316	6,3679	-0,009%	-0,255%
3K A/K International Income Ομολογιακό - Θ	29/09/26	1.198.216,49	104.128,39	11,5071	11,5071	11,5071	-0,008%	0,124%
3K A/K Μετοχικό Διεθνές - Ε	29/09/26	26.840.140,75	2.422.186,69	11,0810	11,3026	11,0810	0,157%	27,020%
3K A/K Μετοχικό Διεθνές - Θ	29/09/26	8.699.672,35	383.784,45	22,6681	22,6681	22,6681	0,156%	27,885%
NN Hellas A/K Μετοχικό - Θ	29/09/26	382.916.673,32	8.654.804,56	44,2432	44,2432	44,2432	0,156%	34,442%
NN Hellas A/K Ομολογιακό - Θ	29/09/26	36.737.709,88	2.412.822,21	15,2260	15,2260	15,2260	-0,129%	-3,703%
NN Hellas A/K Ομολογιακό - Ε	29/09/26	273.623,87	38.437,62	7,1186	7,1898	7,1186	-0,132%	-4,303%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/09/26	11.779.366,82	1.105.185,94	10,6583	10,6796	10,4984	0,022%	-0,675%
3K Premier Income Ομολογιακό 2028	29/09/26	27.215.491,61	2.747.684,15	9,9049	9,9742	9,7563	-0,008%	-0,951%

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)	29/09/26	6.528.197,05	454.714,78	14,3567	14,6438	14,3567	0,425%	13,154%