



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)	30/09/26	43.767.049,97	6.721,41	1.765,18	1.800,4836	1.765,1800	-0,489%	7,300%
Goldman Sachs Greater China Equity X CAP (USD)	30/09/26	287.204.859,40	29.102,90	1.752,86	1.787,9172	1.752,8600	0,614%	11,408%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/09/26	277.301.198,14	60.885,98	318,18	324,5436	318,1800	-0,248%	7,624%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/09/26	343.722.125,42	36.837,57	665,47	678,7794	665,4700	-0,487%	9,230%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/09/26	1.906.322.221,16	68.851,75	1.009,92	1.030,1184	1.009,9200	-0,631%	11,239%
Goldman Sachs Alternative Beta X CAP (USD)	30/09/26	301.739.596,16	7.030,69	451,87	458,6481	451,8700	-0,097%	6,717%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/09/26	212.134.690,64	18.898,28	266,43	270,4265	266,4300	0,456%	31,117%
Goldman Sachs Global Equity Income X CAP (USD)	30/09/26	855.735.557,03	10.337,11	879,60	892,7940	879,6000	-0,538%	7,872%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/09/26	183.074.109,75	3.284,09	439,16	445,7474	439,1600	-0,018%	-0,510%
Goldman Sachs US Equity Income X CAP (USD)	30/09/26	354.360.658,14	58.343,79	1.048,78	1.064,5117	1.048,7800	-0,458%	6,270%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/09/26	4.536.922.794,08	60.608,68	405,47	411,5521	405,4700	-0,271%	-1,025%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/09/26	1.179.117.245,63	11.711,03	457,99	464,8599	457,9900	0,048%	-1,689%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/09/26	117.906.568,02	4.844,66	268,07	273,4314	268,0700	-0,626%	10,915%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/09/26	728.167.953,22	12.229,63	1.980,99	2.020,6098	1.980,9900	-0,138%	-3,908%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/09/26	689.636.812,09	12.154,23	1.282,27	1.301,5041	1.282,2700	-0,048%	8,680%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/09/26	1.040.054.605,66	14.243,94	1.785,65	1.812,4348	1.785,6500	0,030%	4,323%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/09/26	360.283.074,86	30.604,45	588,87	597,7031	588,8700	0,093%	0,022%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/09/26	587.812.804,39	23.391,23	790,72	802,5808	790,7200	-0,235%	-0,398%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/09/26	113.587.452,46	2.472,37	1.361,48	1.388,7096	1.361,4800	-0,855%	5,044%
Goldman Sachs Alternative Beta X CAP (EUR)	30/09/26	301.739.596,16	83.465,90	581,80	593,4360	581,8000	-0,259%	10,344%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/09/26	728.167.953,22	6.450,24	5.991,72	6.111,5544	5.991,7200	-0,301%	-0,648%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/09/26	183.074.109,75	53.999,54	509,15	519,3330	509,1500	-0,182%	2,867%
Goldman Sachs US Dollar Credit X CAP (USD)	30/09/26	2.856.365.891,40	59.787,71	1.504,29	1.519,3329	1.504,2900	-0,135%	-4,403%
Goldman Sachs Euromix Bond X CAP (EUR)	30/09/26	218.434.023,85	9.251,20	148,85	150,3385	148,8500	0,303%	-2,259%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/09/26	264.329.675,13	23.628,92	634,81	647,5062	634,8100	-0,447%	1,231%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/09/26	350.483.158,30	33.680,73	300,69	300,6900	300,6900	0,227%	-2,259%
Goldman Sachs Green Bond X CAP (EUR)	30/09/26	2.120.296.449,97	77.313,59	206,21	206,2100	206,2100	0,097%	-3,179%
Goldman Sachs Europe Equity X CAP (EUR)	30/09/26	472.985.105,50	59.023,89	106,90	109,0380	106,9000	-0,475%	8,078%
Goldman Sachs Asia Equity Income X CAP (USD)	30/09/26	187.846.985,12	11.277,28	1.992,93	2.032,7886	1.992,9300	0,008%	27,252%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/09/26	1.572.657.832,45	5.023,99	3.292,33	3.358,1766	3.292,3300	0,221%	25,552%
Goldman Sachs Global Equity Income X CAP (EUR)	30/09/26	855.735.557,03	42.009,79	786,62	802,3524	786,6200	-0,701%	11,531%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/09/26	804.019.036,41	52.519,64	616,85	629,1870	616,8500	-0,172%	3,214%
Goldman Sachs USD Green Bond - X Cap (USD)	30/09/26	42.077.742,29	3.634,77	1.333,65	1.346,9865	1.333,6500	-0,067%	-2,311%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/09/26	148.601.433,77	4.359,38	1.917,33	1.936,5033	1.917,3300	0,051%	-1,120%
Goldman Sachs Euro Bond X CAP (EUR)	30/09/26	413.705.396,73	9.399,50	489,70	494,5970	489,7000	0,137%	-3,032%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/09/26	1.179.117.245,63	13.397,46	531,64	536,9564	531,6400	-0,013%	-1,617%
Goldman Sachs Euro Credit X CAP (EUR)	30/09/26	2.237.350.719,01	44.188,38	179,01	180,8001	179,0100	0,218%	-1,745%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/09/26	4.536.922.794,08	3.587,61	4.788,88	4.836,7688	4.788,8800	-0,279%	-2,254%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/09/26	265.443.475,21	17.933,68	269,61	272,3061	269,6100	0,074%	-0,432%
Goldman Sachs Protection P CAP (EUR)	30/09/26	44.632.522,70	359.635,76	35,23	35,4062	35,2300	-0,142%	1,615%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/09/26	159.513.589,19	34.445,39	99,11	101,0922	99,1100	0,020%	27,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/09/26	265.288.034,07	7.406,29	270,30	274,3545	270,3000	-0,103%	-1,007%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	30/09/26	1.202.561.200,29	1.204.539,54	998,36	1.018,3272	998,3600	1,684%	-0,164%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	30/09/26	25.102.854,47	1.717.744,50	14,61	14,9022	14,6100	0,068%	9,193%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	30/09/26	16.071.139,61	1.725.611,96	9,31	9,4962	9,3100	0,215%	-6,900%
3K A/K Μετοχικό Εσωτερικού - Ε	30/09/26	77.379.616,65	2.751.388,10	28.1238	28,6863	28,1238	1,049%	32,342%
3K A/K Μετοχικό Εσωτερικού - Θ	30/09/26	30.271.930,20	581.662,41	52,0438	52,0438	52,0438	1,053%	33,800%
3K A/K Μικτό - Golden Visa	30/09/26	2.271.349,45	189.539,90	11,9835	12,1633	11,9835	0,706%	16,107%
3K A/K Μικτό-Θ	30/09/26	8.427.388,61	1.170.017,66	7,2028	7,2028	7,2028	0,705%	17,627%
3K A/K Μικτό-Ε	30/09/26	6.881.001,14	713.271,85	9,6471	9,7916	9,6471	0,705%	16,677%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/09/26	12.114.415,92	177.540,77	68,2346	68,2346	68,2346	1,210%	35,312%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/09/26	44.181.773,05	1.299.685,54	33,9942	34,6741	33,9942	1,213%	34,377%
3K A/K International Income Ομολογιακό - Ε	30/09/26	17.233.040,34	2.703.500,12	6,3743	6,4380	6,3743	0,101%	-0,155%
3K A/K International Income Ομολογιακό - Θ	30/09/26	1.199.440,74	104.128,39	11,5189	11,5189	11,5189	0,103%	0,228%
3K A/K Μετοχικό Διεθνές - Ε	30/09/26	26.830.048,83	2.425.358,79	11,0623	11,2835	11,0623	-0,169%	26,806%
3K A/K Μετοχικό Διεθνές - Θ	30/09/26	8.685.715,83	383.784,45	22,6318	22,6318	22,6318	-0,160%	27,680%
NN Hellas A/K Μετοχικό - Θ	30/09/26	386.474.329,28	8.648.184,76	44,6885	44,6885	44,6885	1,006%	35,795%
NN Hellas A/K Ομολογιακό - Θ	30/09/26	36.743.267,62	2.411.718,15	15,2353	15,2353	15,2353	0,061%	-3,644%
NN Hellas A/K Ομολογιακό - Ε	30/09/26	273.784,39	38.437,62	7,1228	7,1940	7,1228	0,059%	-4,247%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/09/26	11.791.678,26	1.105.185,94	10,6694	10,6907	10,5094	0,104%	-0,571%
3K Premier Income Ομολογιακό 2028	30/09/26	27.238.662,34	2.747.684,15	9,9133	9,9827	9,7646	0,085%	-0,867%

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)	30/09/26	6.521.836,52	454.714,78	14,3427	14,6296	14,3427	-0,098%	13,044%