



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)	15/09/26	45.186.181,88	6.785,20	1.814,61	1.850,9022	1.814,6100	-0.048%	10,305%
Goldman Sachs Greater China Equity X CAP (USD)	15/09/26	271.890.219,29	29.014,50	1.695,93	1.729,8486	1.695,9300	-0.450%	7,790%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/09/26	277.275.533,65	61.293,33	315,94	322,2588	315,9400	-0.529%	6,866%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/09/26	344.599.336,43	37.470,77	666,16	679,4832	666,1600	-0.426%	9,343%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/09/26	1.889.923.338,07	68.743,09	1.004,32	1.024,4064	1.004,3200	-0.265%	10,623%
Goldman Sachs Alternative Beta X CAP (USD)	15/09/26	309.923.910,30	7.046,87	454,00	460,8100	454,0000	-0.233%	7,220%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/09/26	224.125.243,28	20.772,85	275,49	279,6224	275,4900	1.045%	35,576%
Goldman Sachs Global Equity Income X CAP (USD)	15/09/26	855.358.336,84	10.281,35	893,36	906,7804	893,3600	-0.341%	9,580%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/09/26	179.104.955,36	3.225,62	434,28	440,7942	434,2800	0.055%	-1,615%
Goldman Sachs US Equity Income X CAP (USD)	15/09/26	356.044.478,28	58.450,76	1.051,12	1.066,8988	1.051,1200	-0.366%	6,507%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/09/26	4.681.107.493,60	61.393,35	414,86	421,0829	414,8600	-0.279%	1,267%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/09/26	1.193.937.092,11	11.819,11	465,77	472,7566	465,7700	-0.064%	-0,019%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/09/26	117.078.563,21	4.825,30	264,88	270,1776	264,8800	-0.275%	9,595%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/09/26	720.463.066,21	12.483,81	1.977,45	2.016,9990	1.977,4500	0.302%	-4,079%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/09/26	680.693.824,04	12.325,10	1.264,29	1.283,2544	1.264,2900	-0.383%	7,156%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/09/26	1.036.844.102,99	14.312,82	1.772,14	1.788,7221	1.772,1400	-0.268%	3,533%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/09/26	362.879.179,83	30.657,40	588,20	597,0230	588,2000	-0.139%	-0,092%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/09/26	589.754.871,98	23.814,75	790,48	802,3372	790,4800	-0.213%	-0,428%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/09/26	115.231.317,76	2.515,21	1.380,39	1.407,9878	1.380,3900	-0.316%	6,503%
Goldman Sachs Alternative Beta X CAP (EUR)	15/09/26	309.923.910,30	82.893,66	575,17	586,6734	575,1700	-0.284%	9,087%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/09/26	720.463.066,21	6.522,14	5.885,19	6.002,8938	5.885,1900	0.250%	-2,414%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/09/26	179.104.955,36	54.056,10	495,43	505,3386	495,4300	0.004%	0,095%
Goldman Sachs US Dollar Credit X CAP (USD)	15/09/26	2.976.079.085,09	61.620,62	1.532,38	1.547,7038	1.532,3800	-0.022%	-2,616%
Goldman Sachs Euromix Bond X CAP (EUR)	15/09/26	220.596.895,81	9.251,51	148,94	150,4294	148,9400	0.101%	-2,200%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/09/26	275.956.222,56	23.921,04	629,40	641,9880	629,4000	-0.433%	0,368%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/09/26	357.759.742,84	33.846,72	301,17	301,1700	301,1700	0.003%	-2,103%
Goldman Sachs Green Bond X CAP (EUR)	15/09/26	2.123.994.627,19	79.021,04	207,39	207,3900	207,3900	-0.024%	-2,625%
Goldman Sachs Europe Equity X CAP (EUR)	15/09/26	463.531.476,22	59.122,25	106,25	108,3750	106,2500	-0.319%	7,421%
Goldman Sachs Asia Equity Income X CAP (EUR)	15/09/26	182.698.915,77	11.185,55	1.962,13	2.001,3726	1.962,1300	-0.462%	25,285%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/09/26	1.544.537.623,28	5.051,00	3.227,44	3.291,9888	3.227,4400	-0.186%	23,078%
Goldman Sachs Global Equity Income X CAP (EUR)	15/09/26	855.358.336,84	41.882,79	786,13	801,8526	786,1300	-0.393%	11,462%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/09/26	789.447.073,94	53.546,28	596,59	608,5218	596,5900	-0.451%	-0,176%
Goldman Sachs USD Green Bond - X CAP (USD)	15/09/26	42.990.920,78	3.640,42	1.347,80	1.361,2780	1.347,8000	-0.057%	-1,275%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/09/26	149.449.108,39	4.445,10	1.933,04	1.952,3704	1.933,0400	-0.247%	-0,309%
Goldman Sachs Euro Bond X CAP (EUR)	15/09/26	414.903.320,42	9.463,93	492,51	497,4351	492,5100	0.002%	-2,475%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/09/26	1.193.937.092,11	17.183,82	538,36	543,7436	538,3600	-0.089%	-0,374%
Goldman Sachs Euro Credit X CAP (EUR)	15/09/26	2.220.810.749,33	44.223,45	179,28	181,0728	179,2800	0.028%	-1,597%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	15/09/26	4.681.107.493,60	3.496,87	4.903,77	4.952,8077	4.903,7700	-0.277%	0,091%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/09/26	266.661.003,46	19.022,48	269,65	272,3465	269,6500	0.074%	-0,417%
Goldman Sachs Protection P CAP (EUR)	15/09/26	44.685.830,63	362.211,11	35,17	35,3459	35,1700	-0.057%	1,442%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/09/26	155.387.957,08	34.230,58	98,26	100,2252	98,2600	0.020%	25,974%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/09/26	266.135.807,91	7.413,10	270,79	274,8519	270,7900	-0.225%	-0,928%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	15/09/26	1.170.403.200,26	1.205.322,41	971,03	990,4506	971,0300	0.007%	-2,897%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	15/09/26	24.634.791,51	1.741.749,96	14,14	14,4228	14,1400	-0.212%	5,680%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	15/09/26	15.926.105,83	1.737.121,47	9,17	9,3534	9,1700	0.000%	-8,300%
3K A/K Μετοχικό Εσωτερικού - Ε	15/09/26	75.749.946,03	2.779.041,35	27,2576	27,8028	27,2576	-0.108%	28,266%
3K A/K Μετοχικό Εσωτερικού - Θ	15/09/26	29.721.786,03	589.565,37	50.4130	50.4130	50.4130	-0.104%	29,607%
3K A/K Μικτό - Golden Visa	15/09/26	1.901.158,46	160.274,95	11,8619	12,0398	11,8619	0.054%	14,929%
3K A/K Μικτό-Θ	15/09/26	8.332.743,68	1.170.017,66	7.1219	7.1219	7.1219	0.055%	16,306%
3K A/K Μικτό-Ε	15/09/26	6.866.939,75	719.723,31	9.5411	9.6842	9.5411	0.055%	15,395%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	15/09/26	11.772.039,96	177.540,77	66.3061	66.3061	66.3061	-0.031%	31,468%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	15/09/26	43.037.462,07	1.302.545,15	33.0411	33.7019	33.0411	-0.032%	30,609%
3K A/K International Income Ομολογιακό - Ε	15/09/26	17.292.968,58	2.708.369,62	6.3850	6.4489	6.3850	-0.088%	0,013%
3K A/K International Income Ομολογιακό - Θ	15/09/26	1.198.401,49	103.884,10	11.5359	11.5359	11.5359	-0.087%	0,374%
3K A/K Μετοχικό Διεθνές - Ε	15/09/26	26.142.329,90	2.406.697,54	10.8623	11.0795	10.8623	0.277%	24,513%
3K A/K Μετοχικό Διεθνές - Θ	15/09/26	8.712.942,28	392.467,43	22.2004	22.2004	22.2004	0.247%	25,246%
NN Hellas A/K Μετοχικό - Θ	15/09/26	376.346.841,19	8.674.736,89	43.3842	43.3842	43.3842	-0.092%	31,832%
NN Hellas A/K Ομολογιακό - Θ	15/09/26	37.653.771,73	2.448.442,56	15.3787	15.3787	15.3787	-0.257%	-2,737%
NN Hellas A/K Ομολογιακό - Ε	15/09/26	276.878,09	38.496,62	7.1923	7.2642	7.1923	-0.259%	-3,312%
3ΚΤράπεζα Αττικής Premier Income Ομολογιακό - Ε	15/09/26	11.829.146,08	1.106.682,94	10.6888	10.7102	10.5285	-0.028%	-6,390%
3K Premier Income Ομολογιακό 2028	15/09/26	27.322.897,73	2.750.700,62	9.9331	10.0026	9.7841	-0.078%	-6,669%

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 Ανάπτυξης (ΟΕΕ)	15/09/26	6.469.139,84	455.790,58	14,1932	14,4771	14,1932	-0.037%	11,866%