



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)	18/09/26	44.913.554,32	6.726,36	1.808,75	1.844,9250	1.808,7500	-1,181%	9,949%
Goldman Sachs Greater China Equity X CAP (USD)	18/09/26	277.345.349,12	29.071,87	1.731,03	1.765,6506	1.731,0300	1,443%	10,021%
Goldman Sachs US Enhanced Equity X CAP (USD)	18/09/26	278.720.904,98	61.334,46	318,55	324,9210	318,5500	0,318%	7,749%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/09/26	344.930.218,48	37.450,84	667,48	680,8296	667,4800	-1,138%	9,559%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/09/26	1.894.930.968,04	68.870,29	1.005,90	1.026,0180	1.005,9000	-1,194%	10,797%
Goldman Sachs Alternative Beta X CAP (USD)	18/09/26	308.742.231,83	7.003,98	454,25	461,0638	454,2500	-0,042%	7,279%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/09/26	217.304.299,13	19.367,66	272,44	276,5266	272,4400	-0,278%	34,075%
Goldman Sachs Global Equity Income X CAP (USD)	18/09/26	856.460.150,25	10.292,15	889,81	903,1572	889,8100	-0,594%	9,124%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/09/26	181.061.967,63	3.236,97	436,99	443,5449	436,9900	-0,294%	-1,001%
Goldman Sachs US Equity Income X CAP (USD)	18/09/26	356.189.827,40	58.311,20	1.053,69	1.069,4954	1.053,6900	-0,010%	6,788%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/26	4.678.906.656,94	61.032,36	416,30	422,5445	416,3000	-0,130%	1,618%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/09/26	1.195.799.254,69	11.799,48	465,47	472,4521	465,4700	-0,238%	-0,084%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/09/26	117.208.204,62	4.825,41	265,43	270,7386	265,4300	-1,210%	9,822%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/09/26	723.833.885,60	12.478,15	1.976,23	2.015,7546	1.976,2300	-0,705%	-4,139%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/09/26	685.960.388,12	12.321,90	1.273,07	1.292,1661	1.273,0700	0,151%	7,900%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/09/26	1.041.504.467,38	14.317,43	1.781,42	1.808,1413	1.781,4200	-0,107%	4,076%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/09/26	362.717.959,49	30.685,45	589,48	598,3222	589,4800	-0,237%	0,126%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/09/26	589.990.235,98	23.712,11	791,62	803,4943	791,6200	-0,829%	-0,285%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/09/26	114.881.253,34	2.516,87	1.374,45	1.401,9390	1.374,4500	-0,797%	6,045%
Goldman Sachs Alternative Beta X CAP (EUR)	18/09/26	308.742.231,83	82.802,52	579,58	591,1716	579,5800	0,168%	9,923%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/09/26	723.833.885,60	6.504,02	5.923,38	6.041,8476	5.923,3800	-0,498%	-1,781%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/09/26	181.061.967,63	54.044,40	502,06	512,1012	502,0600	-0,088%	1,434%
Goldman Sachs US Dollar Credit X CAP (USD)	18/09/26	2.959.919.497,78	60.484,34	1.535,43	1.550,7843	1.535,4300	-0,380%	-2,424%
Goldman Sachs Euromix Bond X CAP (EUR)	18/09/26	220.064.757,08	9.251,45	148,77	150,2577	148,7700	-0,329%	-2,311%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/09/26	275.909.484,23	23.853,24	631,56	644,1912	631,5600	-1,071%	0,713%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/09/26	357.942.085,52	33.846,72	301,31	301,3100	301,3100	-0,268%	-2,058%
Goldman Sachs Green Bond X CAP (EUR)	18/09/26	2.131.739.471,01	78.905,15	207,39	207,3900	207,3900	-0,444%	-2,825%
Goldman Sachs Europe Equity X CAP (EUR)	18/09/26	469.123.718,42	59.072,50	106,23	108,3546	106,2300	-1,080%	7,401%
Goldman Sachs Asia Equity Income X CAP (USD)	18/09/26	185.020.107,83	10.992,75	1.986,61	2.026,3422	1.986,6100	0,232%	26,848%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/09/26	1.565.275.487,91	4.999,10	3.268,71	3.334,0842	3.268,7100	-0,010%	24,651%
Goldman Sachs Global Equity Income X CAP (EUR)	18/09/26	856.460.150,25	41.939,13	788,57	804,3414	788,5700	-0,385%	11,808%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/09/26	800.105.233,85	53.292,29	605,97	618,0894	605,9700	0,071%	1,394%
Goldman Sachs USD Green Bond - X CAP (USD)	18/09/26	42.832.966,00	3.631,56	1.349,34	1.362,8334	1.349,3400	-0,257%	-1,162%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/09/26	100.454.366,10	4.400,98	1.938,75	1.958,1375	1.938,7500	0,181%	-0,015%
Goldman Sachs Euro Bond X CAP (EUR)	18/09/26	413.848.293,55	9.430,52	492,16	497,0816	492,1600	-0,459%	-2,545%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/09/26	1.195.799.254,69	16.639,17	539,09	544,4809	539,0900	-0,189%	-0,239%
Goldman Sachs Euro Credit X CAP (EUR)	18/09/26	2.236.205.349,79	43.964,37	179,39	181,1839	179,3900	-0,256%	-1,537%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/09/26	4.678.906.656,94	3.494,37	4.919,38	4.968,5738	4.919,3800	-0,138%	0,410%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/09/26	265.735.388,06	19.018,97	269,39	272,0830	269,3900	-0,159%	-0,513%
Goldman Sachs Protection P CAP (EUR)	18/09/26	44.617.426,45	360.982,95	35,16	35,3358	35,1600	-0,340%	1,413%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/09/26	158.330.420,21	34.236,23	98,57	100,5414	98,5700	-0,314%	26,372%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/09/26	267.502.303,72	7.413,96	271,78	275,8567	271,7800	-0,195%	-0,465%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	18/09/26	1.182.289.809,90	1.206.678,98	979,79	999,3858	979,7900	-0,750%	-0,021%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	18/09/26	24.763.857,41	1.729.289,63	14,32	14,6064	14,3200	-0,209%	7,025%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	18/09/26	15.909.770,30	1.727.409,84	9,21	9,3942	9,2100	-0,432%	-7,900%
3K A/K Μετοχικό Εσωτερικό - Ε	18/09/26	75.535.566,29	2.767.483,83	27.294,0	27,8399	27,2940	-0,055%	28,437%
3K A/K Μετοχικό Εσωτερικό - Θ	18/09/26	29.764.120,72	589.565,37	50,4849	50,4849	50,4849	-0,052%	29,792%
3K A/K Μικτό - Golden Visa	18/09/26	1.899.908,58	160.274,95	11,8541	12,0319	11,8541	-0,288%	14,853%
3K A/K Μικτό-Θ	18/09/26	8.327.836,68	1.170.017,66	7,1177	7,1177	7,1177	-0,284%	16,238%
3K A/K Μικτό-Ε	18/09/26	6.862.760,74	719.746,43	9,5350	9,6780	9,5350	-0,287%	15,321%
3K A/K Greek Value Μετοχικό Εσωτερικό - Θ	18/09/26	11.758.092,64	177.540,77	66,2276	66,2276	66,2276	-0,358%	31,332%
3K A/K Greek Value Μετοχικό Εσωτερικό - Ε	18/09/26	42.905.775,51	1.300.149,30	33,0007	33,6607	33,0007	-0,359%	30,449%
3K A/K International Income Ομολογιακό - Ε	18/09/26	17.177.807,42	2.689.814,68	6,3862	6,4501	6,3862	-0,058%	0,031%
3K A/K International Income Ομολογιακό - Θ	18/09/26	1.198.664,13	103.884,10	11,5385	11,5385	11,5385	-0,056%	0,397%
3K A/K Μετοχικό Διεθνές - Ε	18/09/26	26.431.559,33	2.416.828,78	10,9365	11,1552	10,9365	-0,600%	25,364%
3K A/K Μετοχικό Διεθνές - Θ	18/09/26	8.773.765,10	392.467,43	22,3554	22,3554	22,3554	-0,600%	26,121%
NN Hellas A/K Μετοχικό - Θ	18/09/26	375.561.554,53	8.664.060,05	43,3471	43,3471	43,3471	-0,241%	31,719%
NN Hellas A/K Ομολογιακό - Θ	18/09/26	37.609.295,31	2.445.958,57	15,3761	15,3761	15,3761	-0,498%	-2,754%
NN Hellas A/K Ομολογιακό - Ε	18/09/26	276.813,22	38.496,62	7,1906	7,2625	7,1906	-0,500%	-3,335%
3ΚΤομέας Απικής Premier Income Ομολογιακό - Ε	18/09/26	11.807.353,87	1.105.185,94	10,6836	10,7050	10,5233	-0,151%	-6,439%
3K Premier Income Ομολογιακό 2028	18/09/26	27.342.187,12	2.750.700,62	9,9401	10,0097	9,7910	-0,057%	-0,599%

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)	18/09/26	6.452.413,31	454.714,78	14,1900	14,4738	14,1900	-1,014%	11,841%