



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)	21/09/26	44.934.861,39	6.729,36	1.807,43	1.843,5786	1.807,4300	-0,07%	9,886%
Goldman Sachs Greater China Equity X CAP (USD)	21/09/26	285.037.245,76	29.036,33	1.779,70	1.815,2940	1.779,7000	2,812%	13,114%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/09/26	262.864.923,16	61.349,71	323,03	329,4906	323,0300	1,406%	9,265%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/09/26	348.988.653,10	37.533,08	674,48	687,9696	674,4800	1,049%	10,708%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/09/26	1.923.415.104,45	68.852,77	1.019,59	1.039,9818	1.019,5900	1,361%	12,304%
Goldman Sachs Alternative Beta X CAP (USD)	21/09/26	310.118.767,62	7.003,98	455,89	462,7284	455,8900	0,361%	7,666%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/09/26	216.778.590,38	19.368,84	270,70	274,7605	270,7000	-0,639%	33,219%
Goldman Sachs Global Equity Income X CAP (USD)	21/09/26	866.898.846,26	10.319,32	899,06	912,5459	899,0600	1,049%	10,259%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/09/26	183.744.827,09	3.244,60	443,46	450,1119	443,4600	1,481%	0,464%
Goldman Sachs US Equity Income X CAP (USD)	21/09/26	360.228.268,81	58.343,37	1.063,43	1.079,3815	1.063,4300	0,924%	7,755%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/09/26	4.695.859.063,39	60.940,65	417,03	423,2855	417,0300	0,175%	1,797%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/09/26	1.197.335.236,99	11.766,16	466,37	473,3656	466,3700	0,193%	0,109%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/09/26	118.746.387,20	4.825,41	269,09	274,4718	269,0900	1,379%	11,337%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/09/26	730.884.536,80	12.449,42	1.997,82	2.037,7764	1.997,8200	1,092%	-3,091%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/09/26	691.566.643,14	12.321,99	1.283,18	1.302,4277	1.283,1800	0,794%	8,757%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/09/26	1.049.218.300,98	14.266,36	1.795,66	1.822,5949	1.795,6600	0,799%	4,908%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/09/26	365.322.205,65	30.685,45	593,32	602,2198	593,3200	0,651%	0,778%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/09/26	595.708.689,07	23.694,77	799,37	811,3606	799,3700	0,979%	0,692%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/09/26	115.684.733,98	2.519,22	1.385,10	1.412,8020	1.385,1000	0,775%	6,867%
Goldman Sachs Alternative Beta X CAP (EUR)	21/09/26	310.118.767,62	82.814,72	581,12	592,7424	581,1200	0,266%	10,215%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/09/26	730.884.536,80	6.500,89	5.982,34	6.101,9868	5.982,3400	0,995%	-0,804%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/09/26	183.744.827,09	54.145,38	509,00	519,1800	509,0000	1,382%	2,837%
Goldman Sachs US Dollar Credit X CAP (USD)	21/09/26	2.964.012.034,68	60.452,33	1.540,53	1.555,9353	1.540,5300	0,332%	-2,100%
Goldman Sachs Euromix Bond X CAP (EUR)	21/09/26	221.052.342,28	9.251,39	149,42	150,9142	149,4200	0,437%	-1,885%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/09/26	279.119.955,68	23.829,94	639,12	651,9024	639,1200	1,197%	1,918%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/09/26	359.358.797,98	33.846,72	302,49	302,4900	302,4900	0,392%	-1,674%
Goldman Sachs Green Bond X CAP (EUR)	21/09/26	2.143.300.800,10	78.289,74	208,46	208,4600	208,4600	0,516%	-2,122%
Goldman Sachs Europe Equity X CAP (EUR)	21/09/26	475.303.043,71	59.072,88	107,61	109,7622	107,6100	1,299%	8,796%
Goldman Sachs Asia Equity Income X CAP (EUR)	21/09/26	189.065.465,45	11.010,62	2.026,19	2.069,7738	2.026,1900	2,143%	29,567%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/09/26	1.605.614.882,46	4.995,97	3.351,11	3.418,1322	3.351,1100	2,521%	27,794%
Goldman Sachs Global Equity Income X CAP (EUR)	21/09/26	866.898.846,26	41.918,99	796,00	811,9200	796,0000	0,942%	12,861%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/09/26	811.232.174,52	53.113,32	615,12	627,4224	615,1200	1,510%	2,925%
Goldman Sachs USD Green Bond - X CAP (USD)	21/09/26	42.954.291,67	3.631,56	1.352,34	1.365,8634	1.352,3400	0,222%	-0,942%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/09/26	150.473.468,98	4.375,69	1.939,54	1.958,9354	1.939,5400	0,041%	0,026%
Goldman Sachs Euro Bond X CAP (EUR)	21/09/26	416.195.197,23	9.433,61	495,01	499,9601	495,0100	0,579%	-1,980%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/09/26	1.197.335.236,99	16.639,24	539,96	545,3596	539,9600	0,161%	-0,078%
Goldman Sachs Euro Credit X CAP (EUR)	21/09/26	2.244.712.375,26	43.964,32	180,06	181,8606	180,0600	0,373%	-1,169%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	21/09/26	4.695.859.063,39	3.494,34	4.927,80	4.977,0780	4.927,8000	0,171%	0,582%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/09/26	266.435.285,09	19.018,97	269,88	272,5788	269,8800	0,182%	-0,332%
Goldman Sachs Protection P CAP (EUR)	21/09/26	44.752.401,40	360.986,23	35,28	35,4564	35,2800	0,341%	1,759%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/09/26	162.049.907,75	34.238,25	100,87	102,8874	100,8700	2,333%	29,321%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/09/26	288.969.213,38	7.413,96	273,57	277,6736	273,5700	0,659%	0,190%
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%	-2,021%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	21/09/26	25.004.789,51	1.722.098,58	14,52	14,8104	14,5200	1,397%	8,520%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	21/09/26	16.153.605,50	1.727.730,30	9,35	9,5370	9,3500	1,520%	-6,500%
3K A/K Μετοχικό Εσωτερικό - Ε	21/09/26	76.222.937,51	2.765.362,78	27,5634	28,1147	27,5634	0,987%	29,705%
3K A/K Μετοχικό Εσωτερικό - Θ	21/09/26	30.061.465,09	589.565,37	50,9892	50,9892	50,9892	0,999%	31,088%
3K A/K Μικτό - Golden Visa	21/09/26	1.908.844,04	160.274,95	11,9098	12,0884	11,9098	0,470%	15,393%
3K A/K Μικτό-Θ	21/09/26	8.367.581,85	1.170.017,66	7,1517	7,1517	7,1517	0,478%	16,793%
3K A/K Μικτό-Ε	21/09/26	6.895.167,32	719.755,81	9,5799	9,7236	9,5799	0,471%	15,864%
3K A/K Greek Value Μετοχικό Εσωτερικό - Θ	21/09/26	11.842.629,73	177.540,77	66,7037	66,7037	66,7037	0,719%	32,276%
3K A/K Greek Value Μετοχικό Εσωτερικό - Ε	21/09/26	43.235.136,84	1.300.842,12	33,2363	33,9010	33,2363	0,714%	31,381%
3K A/K International Income Ομολογιακό - Ε	21/09/26	17.266.201,19	2.701.020,08	6,3925	6,4564	6,3925	0,099%	0,130%
3K A/K International Income Ομολογιακό - Θ	21/09/26	1.199.882,54	103.884,10	11,5502	11,5502	11,5502	0,101%	0,499%
3K A/K Μετοχικό Διεθνές - Ε	21/09/26	26.837.745,89	2.415.780,35	11,1093	11,3315	11,1093	1,580%	27,345%
3K A/K Μετοχικό Διεθνές - Θ	21/09/26	8.912.407,28	392.467,43	22,7087	22,7087	22,7087	1,580%	28,114%
NN Hellas A/K Μετοχικό - Θ	21/09/26	379.102.175,39	8.661.379,76	43,7693	43,7693	43,7693	0,974%	33,002%
NN Hellas A/K Ομολογιακό - Θ	21/09/26	37.821.015,06	2.445.915,64	15,4629	15,4629	15,4629	0,565%	-2,205%
NN Hellas A/K Ομολογιακό - Ε	21/09/26	278.357,76	38.496,62	7,2307	7,3030	7,2307	0,558%	-2,796%
3ΚΤομέας Απικής Premier Income Ομολογιακό - Ε	21/09/26	11.821.015,47	1.105.185,94	10,6960	10,7174	10,5356	0,116%	-0,323%
3K Premier Income Ομολογιακό 2028	21/09/26	27.367.024,05	2.750.700,62	9,9491	10,0187	9,7999	0,091%	-0,509%

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 Ανάπτυξη (ΟΕΕ)	21/09/26	6.544.013,40	454.714,78	14,3915	14,6793	14,3915	1,420%	13,429%