



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)	22/09/26	45.046.337,47	6.732,83	1.811,16	1.847,3832	1.811,1600	0,200%	10,095%
Goldman Sachs Greater China Equity X CAP (USD)	22/09/26	288.333.391,94	29.057,29	1.805,77	1.841,8854	1.805,7700	1,465%	14,771%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/09/26	282.330.407,91	61.355,39	322,73	329,1846	322,7300	-0,093%	9,163%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/09/26	348.446.140,39	37.562,05	673,59	687,0618	673,5900	-0,132%	10,562%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/09/26	1.923.062.778,87	68.876,52	1.019,12	1.039,5024	1.019,1200	-0,046%	12,253%
Goldman Sachs Alternative Beta X CAP (USD)	22/09/26	310.249.260,10	7.016,48	456,62	463,4693	456,6200	0,160%	7,838%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/09/26	216.026.860,94	19.368,96	270,61	274,6692	270,6100	-0,033%	33,174%
Goldman Sachs Global Equity Income X CAP (USD)	22/09/26	866.431.959,08	10.319,89	896,91	910,3637	896,9100	-0,233%	9,995%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/09/26	184.949.840,95	3.244,15	445,81	452,4972	445,8100	0,530%	0,997%
Goldman Sachs US Equity Income X CAP (USD)	22/09/26	359.333.022,10	58.376,51	1.061,70	1.077,6255	1.061,7000	-0,163%	7,579%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/09/26	4.695.374.626,04	60.870,03	417,12	423,3768	417,1200	0,022%	1,819%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/09/26	1.197.794.546,03	11.756,33	465,98	472,9697	465,9800	-0,084%	0,026%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/09/26	118.937.661,32	4.825,48	269,64	275,0328	269,6400	0,204%	11,564%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/09/26	735.912.124,83	12.439,06	2.008,14	2.048,3028	2.008,1400	0,517%	-2,591%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/09/26	696.244.305,25	12.192,95	1.292,47	1.311,8571	1.292,4700	0,724%	9,544%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/09/26	1.053.148.016,98	14.268,79	1.802,33	1.829,3650	1.802,3300	0,371%	5,297%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/09/26	365.322.252,75	30.685,72	594,70	603,6205	594,7000	0,233%	1,012%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/09/26	595.803.031,15	23.650,82	800,02	812,0203	800,0200	0,081%	0,773%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/09/26	116.072.131,63	2.520,43	1.389,67	1.417,4634	1.389,6700	0,330%	7,219%
Goldman Sachs Alternative Beta X CAP (EUR)	22/09/26	310.249.260,10	82.850,38	583,59	595,2618	583,5900	0,429%	10,684%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/09/26	735.912.124,83	6.479,17	6.029,27	6.149,8554	6.029,2700	0,784%	-0,025%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/09/26	184.949.840,95	54.052,00	513,07	523,3314	513,0700	0,800%	3,659%
Goldman Sachs US Dollar Credit X CAP (USD)	22/09/26	2.957.695.367,68	60.408,15	1.540,28	1.555,6828	1.540,2800	-0,010%	-2,116%
Goldman Sachs Euromix Bond X CAP (EUR)	22/09/26	221.065.902,84	9.251,43	149,43	150,9243	149,4300	0,007%	-1,878%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/09/26	279.868.122,18	23.816,62	641,26	654,0852	641,2600	0,335%	2,560%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/09/26	359.391.173,38	33.846,72	302,53	302,5300	302,5300	0,013%	-1,661%
Goldman Sachs Green Bond X CAP (EUR)	22/09/26	2.142.837.612,69	78.252,99	208,41	208,4100	208,4100	-0,024%	-2,146%
Goldman Sachs Europe Equity X CAP (EUR)	22/09/26	476.568.071,09	59.080,48	107,84	109,9968	107,8400	0,214%	9,028%
Goldman Sachs Asia Equity Income X CAP (USD)	22/09/26	190.349.692,27	11.076,60	2.040,11	2.080,9122	2.040,1100	0,538%	30,264%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/09/26	1.622.928.267,25	5.004,69	3.380,39	3.447,9978	3.380,3900	0,874%	28,910%
Goldman Sachs Global Equity Income X CAP (EUR)	22/09/26	866.431.959,08	41.865,15	796,22	812,1444	796,2200	0,028%	12,893%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/09/26	812.807.598,73	53.021,36	616,90	629,2380	616,9000	0,289%	3,223%
Goldman Sachs USD Green Bond - X CAP (USD)	22/09/26	42.873.387,37	3.631,89	1.352,52	1.366,0452	1.352,5200	0,013%	-0,029%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/09/26	190.841.236,99	4.375,83	1.940,97	1.960,3797	1.940,9700	0,074%	0,100%
Goldman Sachs Euro Bond X CAP (EUR)	22/09/26	416.981.682,89	9.433,98	494,95	499,8995	494,9500	-0,012%	-1,992%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/09/26	1.197.794.546,03	16.640,76	539,92	545,3192	539,9200	-0,007%	-0,085%
Goldman Sachs Euro Credit X CAP (EUR)	22/09/26	2.246.248.920,46	43.966,02	180,07	181,8707	180,0700	0,006%	-1,164%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	22/09/26	4.695.374.626,04	3.494,65	4.926,76	4.978,0476	4.926,7600	0,019%	0,601%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/09/26	266.402.738,15	19.018,97	269,86	272,5586	269,8600	-0,007%	-0,340%
Goldman Sachs Protection P CAP (EUR)	22/09/26	44.802.541,02	360.854,02	35,29	35,4665	35,2900	0,028%	1,788%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/09/26	163.559.493,57	34.243,92	101,60	103,6320	101,6000	0,724%	30,256%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/09/26	289.124.429,39	7.414,62	273,77	277,8766	273,7700	0,073%	0,264%
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.)	22/09/26	25.302.168,79	1.721.073,03	14,70	14,9940	14,7000	1,240%	9,885%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	22/09/26	16.318.965,97	1.726.808,36	9,45	9,6390	9,4500	1,070%	-5,500%
3K A/K Μετοχικό Εσωτερικό - Ε	22/09/26	75.842.933,81	2.761.946,20	27,4600	28,0092	27,4600	-0,375%	29,218%
3K A/K Μετοχικό Εσωτερικό - Θ	22/09/26	29.949.761,18	589.565,37	50,7997	50,7997	50,7997	-0,372%	30,601%
3K A/K Μικτό - Golden Visa	22/09/26	1.900.872,90	160.274,95	11,8601	12,0380	11,8601	-0,417%	14,911%
3K A/K Μικτό-Θ	22/09/26	8.333.166,86	1.170.017,66	7,1223	7,1223	7,1223	-0,411%	16,313%
3K A/K Μικτό-Ε	22/09/26	6.842.096,42	717.170,03	9,5403	9,6834	9,5403	-0,413%	15,385%
3K A/K Greek Value Μετοχικό Εσωτερικό - Θ	22/09/26	11.785.524,51	177.540,77	66,3821	66,3821	66,3821	-0,482%	31,639%
3K A/K Greek Value Μετοχικό Εσωτερικό - Ε	22/09/26	43.076.723,34	1.302.434,83	33,0740	33,7355	33,0740	-0,488%	30,739%
3K A/K International Income Ομολογιακό - Ε	22/09/26	17.185.776,64	2.688.195,31	6,3931	6,4570	6,3931	0,009%	0,139%
3K A/K International Income Ομολογιακό - Θ	22/09/26	1.200.007,90	103.884,10	11,5514	11,5514	11,5514	0,010%	0,509%
3K A/K Μετοχικό Διεθνές - Ε	22/09/26	26.829.166,13	2.411.628,87	11,1249	11,3474	11,1249	0,140%	27,524%
3K A/K Μετοχικό Διεθνές - Θ	22/09/26	8.728.953,02	383.660,24	22,7518	22,7518	22,7518	0,190%	28,357%
NN Hellas A/K Μετοχικό - Θ	22/09/26	377.224.710,83	8.660.021,81	43,5593	43,5593	43,5593	-0,480%	32,364%
NN Hellas A/K Ομολογιακό - Θ	22/09/26	37.792.935,72	2.446.140,39	15,4500	15,4500	15,4500	-0,083%	-2,286%
NN Hellas A/K Ομολογιακό - Ε	22/09/26	278.119,28	38.496,62	7,2245	7,2967	7,2245	-0,088%	-2,880%
3K Τόπος/α Απικής Premier Income Ομολογιακό - Ε	22/09/26	11.821.657,09	1.105.185,94	10,6965	10,7179	10,5361	0,005%	-0,319%
3K Premier Income Ομολογιακό 2028	22/09/26	27.370.019,54	2.750.700,62	9,9502	10,0199	9,8009	0,011%	-0,498%

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)	22/09/26	6.528.632,72	454.714,78	14,3581	14,6453	14,3581	-0,232%	13,166%