



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)	13/10/26	45.108.148,28	6.727,53	1.820,83	1.857,2466	1.820,8300	0,400%	10,883%
Goldman Sachs Greater China Equity X CAP (USD)	13/10/26	272.996.566,73	28.759,29	1.687,01	1.720,7502	1.687,0100	-1,586%	7,223%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/10/26	281.341.434,66	60.690,84	323,23	329,6946	323,2300	-0,065%	9,332%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/10/26	340.805.161,19	35.360,48	662,10	675,3420	662,1000	0,000%	8,676%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/10/26	1.897.173.660,70	68.699,00	994,03	1.013,9106	994,0300	-0,211%	9,489%
Goldman Sachs Alternative Beta X CAP (USD)	13/10/26	299.672.766,22	7.165,69	450,41	457,1662	450,4100	-0,308%	6,372%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/10/26	216.348.165,12	18.874,93	272,23	276,3135	272,2300	0,180%	33,971%
Goldman Sachs Global Equity Income X CAP (USD)	13/10/26	873.850.788,42	10.316,29	882,72	895,9608	882,7200	-0,324%	8,255%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/10/26	169.278.437,03	3.275,66	444,89	451,5634	444,8900	-0,233%	0,788%
Goldman Sachs US Equity Income X CAP (USD)	13/10/26	363.857.736,24	58.120,44	1.076,06	1.092,2009	1.076,0600	0,102%	9,034%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/10/26	4.425.424.863,52	59.773,80	408,75	414,8813	408,7500	0,245%	-0,225%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/10/26	1.161.703.865,73	11.123,12	456,28	463,1242	456,2800	-0,004%	-2,056%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/10/26	115.704.203,39	4.722,49	263,36	268,6272	263,3600	-0,454%	8,966%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/10/26	748.810.488,35	12.198,85	2.020,14	2.060,5428	2.020,1400	-0,047%	-2,009%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/10/26	698.321.563,46	12.119,24	1.300,00	1.319,5000	1.300,0000	-0,319%	10,183%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/10/26	1.048.545.633,93	14.282,04	1.804,87	1.831,9431	1.804,8700	-0,156%	5,448%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/10/26	361.366.192,36	30.184,60	593,70	602,6055	593,7000	-0,013%	0,842%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/10/26	581.410.691,22	23.094,73	787,95	799,7693	787,9500	-0,042%	-0,747%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/10/26	115.253.570,84	2.429,71	1.378,26	1.405,8252	1.378,2600	-0,123%	6,339%
Goldman Sachs Alternative Beta X CAP (EUR)	13/10/26	299.672.766,22	84.335,19	588,43	600,1966	588,4300	-0,499%	11,601%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/10/26	748.810.488,35	6.415,19	6.199,91	6.323,9082	6.199,9100	-0,234%	2,804%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/10/26	169.278.437,03	52.902,31	523,37	533,8374	523,3700	-0,422%	5,740%
Goldman Sachs US Dollar Credit X CAP (USD)	13/10/26	2.812.532.503,50	58.610,61	1.512,92	1.528,0492	1.512,9200	0,107%	-3,855%
Goldman Sachs Euromix Bond X CAP (EUR)	13/10/26	219.130.236,48	9.204,92	149,57	151,0657	149,5700	-0,013%	-1,786%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/10/26	263.307.818,75	23.450,48	635,94	648,6588	635,9400	-0,417%	1,411%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/10/26	352.368.814,29	33.465,22	302,21	302,2100	302,2100	0,106%	-1,765%
Goldman Sachs Green Bond X CAP (EUR)	13/10/26	2.133.588.756,05	76.754,48	207,30	207,3000	207,3000	0,164%	-2,667%
Goldman Sachs Europe Equity X CAP (EUR)	13/10/26	472.443.608,11	58.215,25	106,74	108,8748	106,7400	-0,290%	7,916%
Goldman Sachs Asia Equity Income X CAP (USD)	13/10/26	179.794.703,88	12.520,67	1.909,85	1.948,0470	1.909,8500	-2,067%	21,947%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/10/26	1.535.675.573,72	5.093,62	3.211,30	3.275,5260	3.211,3000	-1,535%	22,622%
Goldman Sachs Global Equity Income X CAP (EUR)	13/10/26	873.850.788,42	42.048,86	801,01	817,0302	801,0100	-0,512%	13,572%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/10/26	815.507.766,80	52.473,71	630,10	642,7020	630,1000	-0,327%	5,431%
Goldman Sachs USD Green Bond - X CAP (USD)	13/10/26	41.821.048,99	3.616,60	1.339,94	1.353,3394	1.339,9400	0,056%	-1,850%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/10/26	147.516.780,49	4.278,41	1.920,30	1.939,5030	1.920,3000	0,100%	-0,966%
Goldman Sachs Euro Bond X CAP (EUR)	13/10/26	411.905.976,73	9.413,51	492,19	497,1119	492,1900	0,146%	-2,539%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/10/26	1.161.703.865,73	10.658,30	531,28	536,5928	531,2800	-0,062%	-1,684%
Goldman Sachs Euro Credit X CAP (EUR)	13/10/26	2.256.757.046,57	44.243,60	179,97	181,7697	179,9700	0,145%	-1,219%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	13/10/26	4.425.424.863,52	3.480,99	4.824,09	4.872,3309	4.824,0900	0,235%	-1,535%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/10/26	265.314.822,95	17.666,96	269,84	272,5384	269,8400	0,033%	-0,347%
Goldman Sachs Protection P CAP (EUR)	13/10/26	44.491.686,11	359.281,78	35,13	35,3057	35,1300	-0,083%	1,327%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/10/26	159.439.394,45	34.375,63	96,92	98,8584	96,9200	-1,534%	24,256%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/10/26	268.521.327,10	7.009,23	272,84	276,9326	272,8400	0,007%	-0,977%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	13/10/26	1.194.046.491,43	1.190.082,88	1.003,33	1.023,3966	1.003,3300	0,089%	0,333%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	13/10/26	24.935.215,48	1.693.784,83	14,72	15,0144	14,7200	-0,271%	10,015%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	13/10/26	15.767.105,60	1.705.669,18	9,24	9,4248	9,2400	-0,324%	-7,600%
3K A/K Μετοχικό Εσωτερικό - Ε	13/10/26	72.923.250,86	2.720.159,69	26,8084	27,3446	26,8084	0,461%	26,152%
3K A/K Μετοχικό Εσωτερικό - Θ	13/10/26	28.870.632,38	581.662,41	49,6347	49,6347	49,6347	0,466%	27,606%
3K A/K Μικτό - Golden Visa	13/10/26	2.205.985,42	189.539,90	11,6386	11,8132	11,6386	0,246%	12,765%
3K A/K Μικτό-Θ	13/10/26	7.703.997,30	1.100.017,66	7,0035	7,0035	7,0035	0,248%	14,373%
3K A/K Μικτό-E	13/10/26	6.531.240,25	896.869,46	9,3723	9,5129	9,3723	0,248%	13,354%
3K A/K Greek Value Μετοχικό Εσωτερικό - Θ	13/10/26	11.564.329,78	177.540,77	65,1362	65,1362	65,1362	0,474%	29,166%
3K A/K Greek Value Μετοχικό Εσωτερικό - Ε	13/10/26	42.152.741,29	1.299.716,18	32,4323	33,0809	32,4323	0,474%	28,203%
3K A/K International Income Ομολογιακό - Ε	13/10/26	16.852.442,82	2.642.304,25	6,3779	6,4417	6,3779	0,020%	-0,099%
3K A/K International Income Ομολογιακό - Θ	13/10/26	1.200.330,95	104.128,39	11,5274	11,5274	11,5274	0,023%	0,300%
3K A/K Μετοχικό Διεθνές - Ε	13/10/26	27.250.125,97	2.452.498,78	11,1112	11,3334	11,1112	0,271%	27,367%
3K A/K Μετοχικό Διεθνές - Θ	13/10/26	8.876.018,85	390.412,29	22,7350	22,7350	22,7350	0,271%	28,262%
NN Hellas A/K Μετοχικό - Θ	13/10/26	366.085.404,09	8.613.120,54	42,5032	42,5032	42,5032	0,440%	29,155%
NN Hellas A/K Ομολογιακό - Θ	13/10/26	36.794.023,88	2.396.813,02	15,3512	15,3512	15,3512	0,297%	-2,911%
NN Hellas A/K Ομολογιακό - Ε	13/10/26	280.752,21	39.129,63	7,1749	7,2466	7,1749	0,295%	-3,546%
3ΚΤομέας Απικής Premier Income Ομολογιακό - Ε	13/10/26	11.831.618,39	1.105.185,94	10,7055	10,7269	10,5449	0,039%	-0,235%
3K Premier Income Ομολογιακό 2028	13/10/26	27.090.562,66	2.730.643,42	9,9209	9,9903	9,7721	0,100%	-0,791%

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)	13/10/26	6.377.428,51	452.919,90	14,0807	14,3623	14,0807	-0,217%	10,979%