



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)	19/10/26	45.329.777,21	6.740,64	1.826,78	1.863,3156	1.826.7800	-0,507%	11,044%
Goldman Sachs Greater China Equity X CAP (USD)	19/10/26	260.998.460,08	28.708,38	1.605,50	1.641,6900	1.609.5000	0,410%	2,296%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/10/26	277.794.725,66	60.647,09	319,29	325,6758	319.2900	0,403%	8,000%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/10/26	342.716.706,36	34.307,53	668,68	682,0536	668.6800	-1,021%	9,756%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/10/26	1.895.206.190,07	68.635,54	991,72	1.011,5544	991.7200	-1,066%	9,235%
Goldman Sachs Alternative Beta X CAP (USD)	19/10/26	298.917.129,05	7.263,67	447,46	454,1719	447.4600	0,007%	5,675%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/10/26	217.334.500,93	18.889,57	270,80	274,8620	270.8000	-0,214%	33,268%
Goldman Sachs Global Equity Income X CAP (USD)	19/10/26	874.794.772,21	10.321,02	878,46	891,6369	878.4600	-0,749%	7,732%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/10/26	164.688.866,42	3.288,00	433,85	440,3578	433.8500	-0,463%	-1,713%
Goldman Sachs US Equity Income X CAP (USD)	19/10/26	366.672.455,88	58.336,58	1.070,97	1.087,0346	1.070.9700	-0,101%	8,519%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/10/26	4.411.730.755,83	59.780,68	408,46	414,5869	408.4600	-0,385%	-0,295%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/10/28	1.154.714.974,67	11.093,69	455,71	462,5457	455.7100	-0,258%	-2,179%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/10/26	115.340.078,57	4.724,35	262,46	267,7092	262.4600	-0,910%	8,594%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/10/26	711.831.240,69	12.185,42	1.997,24	2.037,1848	1.997.2400	-0,569%	-3,119%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/10/26	690.409.886,24	12.133,12	1.284,93	1.304,2040	1.284.9300	-0,209%	8,905%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/10/26	1.038.001.158,67	14.273,86	1.790,97	1.817,8346	1.790.9700	-0,156%	4,634%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/10/26	358.834.445,85	30.176,11	591,18	600,0477	591.1800	-0,344%	0,141%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/10/26	585.232.276,34	22.721,40	790,30	802,1545	790.3000	-0,604%	-0,451%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/10/28	114.641.550,89	2.469,87	1.371,18	1.398,6036	1.371.1800	-0,576%	5,793%
Goldman Sachs Alternative Beta X CAP (EUR)	19/10/26	298.917.129,05	84.276,97	583,39	595,0678	583.3900	0,330%	10,646%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/10/26	711.831.240,69	6.367,40	6.117,04	6.239,3808	6.117.0400	-0,250%	1,430%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/10/26	164.688.866,42	52.871,46	509,34	519,5268	509.3400	-0,145%	2,905%
Goldman Sachs US Dollar Credit X CAP (USD)	19/10/26	2.818.181.176,54	58.385,17	1.516,69	1.531,8569	1.516.6900	-0,380%	-3,615%
Goldman Sachs Euromix Bond X CAP (EUR)	19/10/26	154.921.647,89	9.210,71	149,79	151,2879	149.7900	-0,220%	-1,642%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/10/26	264.485.422,50	23.459,50	639,74	652,5348	639.7400	-0,734%	2,017%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/10/26	352.693.958,46	33.292,42	302,57	302,5700	302.5700	-0,229%	-1,646%
Goldman Sachs Green Bond X CAP (EUR)	19/10/26	2.130.254.118,81	76.492,75	207,28	207,2800	207.2800	-0,394%	-2,976%
Goldman Sachs Europe Equity X CAP (EUR)	19/10/26	474.866.356,40	58.178,41	107,20	109,3440	107.2000	-0,842%	8,381%
Goldman Sachs Asia Equity Income X CAP (USD)	19/10/26	171.353.999,76	12.465,43	1.820,98	1.866,5796	1.820.9800	0,813%	16,847%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/10/26	1.488.045.959,11	5.042,15	3.117,07	3.179,4114	3.117.0700	0,133%	18,869%
Goldman Sachs Global Equity Income X CAP (EUR)	19/10/28	874.794.772,21	42.267,66	795,51	811,4202	795.5100	-0,422%	12,792%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/10/26	807.579.365,55	52.083,47	625,08	637,5816	625.0800	0,371%	4,591%
Goldman Sachs USD Green Bond - X CAP (USD)	19/10/26	41.634.807,70	3.617,31	1.343,56	1.356,9956	1.343.5600	-0,260%	-1,585%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/10/26	147.581.293,15	4.278,11	1.923,69	1.942,9269	1.923.6900	0,041%	-0,792%
Goldman Sachs Euro Bond X CAP (EUR)	19/10/26	410.198.971,27	9.417,60	491,73	496,6473	491.7300	-0,476%	-2,630%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/10/26	1.154.714.974,67	8.023,27	530,17	535,4717	530.1700	-0,175%	-1,889%
Goldman Sachs Euro Credit X CAP (EUR)	19/10/26	2.339.635.387,66	44.204,88	179,92	181,7192	179.9200	-0,236%	-1,246%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	19/10/26	4.411.730.755,83	3.460,73	4.819,02	4.867,2102	4.819.0200	-0,384%	-1,639%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/10/26	265.071.212,33	17.666,96	269,92	272,6192	269.9200	-0,115%	-0,318%
Goldman Sachs Protection P CAP (EUR)	19/10/26	44.462.052,52	358.981,65	35,11	35,2856	35.1100	-0,199%	1,269%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/10/26	155.406.029,69	34.592,29	94,06	95,9412	94.0600	-0,099%	20,590%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/10/26	267.231.982,58	6.672,32	272,01	276,0902	272.0100	-0,062%	-0,381%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	19/10/26	1.172.784.894,27	1.189.887,10	985,63	1.005,3426	985.8300	0,068%	-1,437%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	19/10/26	24.015.297,07	1.684.534,17	14,26	14,5452	14.2600	-1,383%	6,577%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	19/10/26	15.245.076,59	1.698.014,57	8,98	9,1596	8.9800	-1,751%	-10,200%
3K A/K Μετοχικό Εσωτερικού - Ε	19/10/26	72.443.601,44	2.718.616,36	26,6472	27,1801	26,6472	-0,414%	25,393%
3K A/K Μετοχικό Εσωτερικού - Θ	19/10/26	28.703.692,47	581.662,41	49,3477	49,3477	49,3477	-0,402%	26,868%
3K A/K Μικτό - Golden Visa	19/10/26	2.205.733,60	189.539,90	11,6373	11,8119	11,6373	-0,325%	12,753%
3K A/K Μικτό-Θ	19/10/26	5.615.974,66	800.017,66	7,0198	7,0198	7,0198	-0,230%	14,639%
3K A/K Μικτό-Ε	19/10/26	6.530.708,85	896.870,00	9,3715	9,5121	9,3715	-0,321%	13,344%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/10/26	11.529.230,30	177.540,77	64,9385	64,9385	64,9385	-0,424%	28,776%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/10/26	42.033.474,55	1.300.213,79	32,3281	32,9747	32,3281	-0,434%	27,791%
3K A/K International Income Ομολογιακό - Ε	19/10/26	16.922.024,46	2.651.389,51	6,3823	6,4461	6,3823	-0,034%	-0,030%
3K A/K International Income Ομολογιακό - Θ	19/10/26	1.201.255,00	104.128,39	11,5363	11,5363	11,5363	-0,030%	0,378%
3K A/K Μετοχικό Διεθνές - Ε	19/10/26	26.885.744,56	2.452.083,07	10,9645	11,1838	10,9645	-0,378%	25,685%
3K A/K Μετοχικό Διεθνές - Θ	19/10/26	8.760.395,97	390.412,29	22,4388	22,4388	22,4388	-0,369%	26,591%
NN Hellas A/K Μετοχικό - Θ	19/10/26	363.479.023,91	8.595.682,44	42,2862	42,2862	42,2862	-0,417%	28,495%
NN Hellas A/K Ομολογιακό - Θ	19/10/26	36.717.381,98	2.395.519,69	15,3275	15,3275	15,3275	-0,411%	-3,061%
NN Hellas A/K Ομολογιακό - Ε	19/10/26	275.323,93	38.437,62	7,1629	7,2345	7,1629	-0,417%	-3,708%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/10/26	11.838.180,94	1.105.185,94	10,7115	10,7329	10.5508	-0,049%	-6,179%
3K Premier Income Ομολογιακό 2028	19/10/26	27.115.001,65	2.730.643,42	9,9299	9,9994	9,7810	-0,048%	-0,701%

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)	19/10/26	6.260.389,52	445.812,65	14,0426	14,3235	14,0426	-0,535%	10,679%