



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)	21/10/26	45.747.571,16	6.740,14	1.843,10	1.879,9620	1.843,1000	0,552%	12,096%
Goldman Sachs Greater China Equity X CAP (USD)	21/10/26	255.460.735,38	28.625,19	1.589,46	1.621,2492	1.589,4600	0,330%	1,023%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/10/26	280.310.794,79	60.643,23	321,89	328,3278	321,8900	0,500%	8,879%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/10/26	345.549.008,84	34.166,68	673,83	687,3066	673,8300	0,641%	10,602%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/10/26	1.916.715.019,89	68.629,41	1.001,46	1.021,4892	1.001,4600	1,052%	10,308%
Goldman Sachs Alternative Beta X CAP (USD)	21/10/26	300.073.994,81	7.327,59	448,75	455,4813	448,7500	0,230%	5,980%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/10/26	216.739.216,51	19.210,60	268,83	272,8625	268,8300	-0,449%	32,298%
Goldman Sachs Global Equity Income X CAP (USD)	21/10/26	884.739.358,19	10.389,37	885,95	899,2393	885,9500	0,400%	8,651%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/10/26	166.425.414,45	3.279,57	438,43	445,0065	438,4300	0,853%	-0,675%
Goldman Sachs US Equity Income X CAP (USD)	21/10/26	371.582.343,30	58.613,91	1.079,15	1.095,3373	1.079,1500	0,570%	9,347%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/10/26	4.412.919.584,77	59.653,03	408,47	414,5971	408,4700	0,135%	-0,293%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/10/26	1.148.852.687,26	11.039,57	455,55	462,3833	455,5500	0,069%	-2,213%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/10/26	116.458.919,11	4.724,35	264,69	269,9638	264,6900	1,055%	9,516%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/10/26	720.623.391,34	12.192,42	2.025,47	2.065,9794	2.025,4700	0,845%	-1,750%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/10/26	693.318.713,61	12.127,03	1.288,71	1.308,0407	1.288,7100	0,387%	9,226%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/10/26	1.039.313.502,10	14.264,83	1.794,51	1.821,4277	1.794,5100	0,189%	4,840%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/10/26	358.721.352,58	30.151,87	591,68	600,5552	591,6800	-0,034%	0,499%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/10/26	588.431.750,60	22.624,04	793,83	805,7375	793,8300	0,378%	-0,006%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/10/26	115.261.389,31	2.468,99	1.384,20	1.411,8840	1.384,2000	-0,352%	6,797%
Goldman Sachs Alternative Beta X CAP (EUR)	21/10/26	300.073.994,81	84.305,47	584,70	596,3940	584,7000	0,423%	10,894%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/10/26	720.623.391,34	6.359,86	6.199,65	6.323,6430	6.199,6500	1,038%	2,800%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/10/26	166.425.414,45	52.784,18	514,40	524,6880	514,4000	1,047%	3,928%
Goldman Sachs US Dollar Credit X CAP (USD)	21/10/26	2.815.141.246,89	58.234,83	1.518,88	1.534,0688	1.518,8800	0,011%	-3,476%
Goldman Sachs Euromix Bond X CAP (EUR)	21/10/26	154.576.413,20	9.210,48	149,83	151,3283	149,8300	-0,187%	-1,615%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/10/26	267.177.012,91	23.443,14	646,49	659,4198	646,4900	1,323%	3,094%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/10/26	352.805.942,58	33.106,87	302,54	302,5400	302,5400	-0,168%	-1,658%
Goldman Sachs Green Bond X CAP (EUR)	21/10/26	2.127.327.289,12	76.280,84	207,16	207,1600	207,1600	-0,274%	-2,733%
Goldman Sachs Europe Equity X CAP (EUR)	21/10/26	478.810.480,44	58.162,91	107,81	109,9662	107,8100	0,776%	8,998%
Goldman Sachs Asia Equity Income X CAP (USD)	21/10/26	170.167.262,86	11.695,58	1.820,03	1.865,6106	1.820,0300	0,816%	16,787%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/10/26	1.494.515.395,39	5.151,65	3.120,96	3.183,3792	3.120,9600	0,666%	19,017%
Goldman Sachs Global Equity Income X CAP (EUR)	21/10/26	884.739.358,19	42.309,87	801,80	817,8360	801,8000	0,593%	13,684%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/10/26	813.965.184,25	51.951,97	629,82	642,4164	629,8200	0,810%	5,385%
Goldman Sachs USD Green Bond - X CAP (USD)	21/10/26	41.689.034,36	3.614,46	1.344,96	1.358,4096	1.344,9600	0,008%	-1,483%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/10/26	147.042.073,20	4.260,10	1.917,52	1.936,6952	1.917,5200	-0,077%	-1,110%
Goldman Sachs Euro Bond X CAP (EUR)	21/10/26	409.193.683,00	9.412,75	491,42	496,3342	491,4200	-0,318%	-2,691%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/10/26	1.148.852.687,26	7.060,92	529,69	534,9869	529,6900	0,089%	-1,978%
Goldman Sachs Euro Credit X CAP (EUR)	21/10/26	2.341.078.436,55	43.905,65	179,88	181,6788	179,8800	-0,144%	-1,268%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)	21/10/26	4.412.919.584,77	3.479,31	4.816,62	4.866,8062	4.816,6200	0,133%	-1,647%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/10/26	264.471.784,60	17.491,14	269,77	272,4677	269,7700	-0,104%	-0,373%
Goldman Sachs Protection P CAP (EUR)	21/10/26	44.543.008,47	358.863,16	35,18	35,3559	35,1800	0,254%	1,471%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/10/26	156.996.728,29	34.598,74	94,52	96,4104	94,5200	0,682%	21,779%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/10/26	268.008.566,41	6.673,32	272,85	278,9428	272,8500	0,162%	-0,073%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	21/10/26	1.161.115.802,45	1.178.136,19	985,55	1.005,2610	985,5500	0,760%	-1,445%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	21/10/26	24.070.057,22	1.679.375,12	14,33	14,6166	14,3300	1,201%	7,100%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	21/10/26	15.333.591,62	1.697.404,40	9,03	9,2106	9,0300	1,120%	-9,700%
3K A/K Μετοχικό Εσωτερικό - Ε	21/10/26	73.305.473,18	2.717.392,66	26,9764	27,5159	26,9764	1,243%	26,942%
3K A/K Μετοχικό Εσωτερικό - Θ	21/10/26	29.060.497,58	581.662,41	49,9611	49,9611	49,9611	1,247%	28,445%
3K A/K Μικτό - Golden Visa	21/10/26	2.571.835,20	219.411,03	11,7215	11,8973	11,7215	0,539%	13,568%
3K A/K Μικτό-Θ	21/10/26	5.659.062,32	800.017,66	7,0737	7,0737	7,0737	0,582%	15,519%
3K A/K Μικτό-Ε	21/10/26	6.579.812,56	896.773,55	9,4433	9,5849	9,4433	0,582%	14,212%
3K A/K Greek Value Μετοχικό Εσωτερικό - Θ	21/10/26	11.674.806,43	177.540,77	65,7585	65,7585	65,7585	1,152%	30,402%
3K A/K Greek Value Μετοχικό Εσωτερικό - Ε	21/10/26	42.569.313,86	1.300.373,83	32,7362	33,3909	32,7362	1,153%	29,404%
3K A/K International Income Ομολογιακό - Ε	21/10/26	16.892.912,20	2.647.647,78	6,3803	6,4441	6,3803	-0,045%	-0,061%
3K A/K International Income Ομολογιακό - Θ	21/10/26	1.200.915,99	104.128,39	11,5330	11,5330	11,5330	-0,044%	0,349%
3K A/K Μετοχικό Διεθνές - Ε	21/10/26	27.035.284,28	2.458.123,52	10,9983	11,2183	10,9983	0,656%	26,072%
3K A/K Μετοχικό Διεθνές - Θ	21/10/26	8.787.977,61	390.412,29	22,5095	22,5095	22,5095	0,656%	26,990%
NN Hellas A/K Μετοχικό - Θ	21/10/26	367.728.169,82	8.580.359,58	42,8570	42,8570	42,8570	1,274%	30,230%
NN Hellas A/K Ομολογιακό - Θ	21/10/26	36.582.813,04	2.388.670,45	15,3151	15,3151	15,3151	-0,397%	-3,139%
NN Hellas A/K Ομολογιακό - Ε	21/10/26	275.089,09	38.437,62	7,1568	7,2294	7,1568	-0,399%	-3,790%
3K Τράπεζα Απικής Premier Income Ομολογιακό - Ε	21/10/26	11.834.868,32	1.105.185,94	10,7085	10,7299	10,5479	-0,052%	-6,207%
3K Premier Income Ομολογιακό 2028	21/10/26	27.097.705,95	2.730.643,42	9,9236	9,9931	9,7747	-0,022%	-0,764%

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)	21/10/26	6.283.790,45	446.096,45	14,0861	14,3678	14,0861	0,647%	11,022%