



3K Investment Partners
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 25-27-29, 105 64 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

**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)	23/10/26	45.239.411,66	6.751,79	1.822,59	1.859,0418	1.822,5900	-0,850%	10,790%
Goldman Sachs Greater China Equity X CAP (USD)	22/10/26	244.834.883,41	28.715,52	1.523,11	1.553,5722	1.523,1100	-4,174%	-3,194%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/10/26	274.772.664,24	60.980,47	315,85	322,1670	315,8500	-0,676%	6,836%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/10/26	341.772.164,84	33.917,86	668,51	681,8802	668,5100	-0,196%	9,729%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/10/26	1.890.544.055,30	68.742,85	987,91	1.007,6682	987,9100	-0,114%	8,815%
Goldman Sachs Alternative Beta X CAP (USD)	23/10/26	298.051.654,11	7.327,59	445,96	452,6494	445,9600	-0,025%	5,321%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/10/26	215.963.909,32	19.141,08	270,36	274,4154	270,3600	0,753%	33,051%
Goldman Sachs Global Equity Income X CAP (USD)	23/10/26	873.050.442,29	10.394,20	876,63	889,7795	876,6300	-0,567%	7,508%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/10/26	164.661.685,97	3.332,34	433,76	440,2664	433,7600	-0,016%	-1,733%
Goldman Sachs US Equity Income X CAP (USD)	23/10/26	367.263.888,91	58.576,09	1.069,74	1.085,7861	1.069,7400	-0,418%	6,394%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/10/26	4.405.538.873,04	59.515,45	409,15	415,2873	409,1500	-0,010%	-0,127%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/10/26	1.146.408.352,51	11.040,20	454,81	461,6322	454,8100	-0,097%	-2,372%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/10/26	113.998.149,57	4.724,30	259,38	264,5676	259,3800	-0,388%	7,319%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/10/26	711.928.754,55	12.965,00	2.026,48	2.067,0096	2.026,4800	0,236%	-1,701%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/10/26	687.107.533,47	12.127,22	1.277,77	1.296,9366	1.277,7700	-0,670%	8,298%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/10/26	1.032.098.502,22	14.245,41	1.783,97	1.810,7296	1.783,9700	-0,424%	4,225%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/10/26	357.008.744,78	30.152,12	590,52	599,3778	590,5200	-0,265%	0,302%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/10/26	585.114.149,79	22.528,59	790,36	802,2154	790,3600	-0,177%	-0,443%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/10/26	116.248.964,75	2.468,31	1.395,89	1.423,8078	1.395,8900	-0,145%	7,699%
Goldman Sachs Alternative Beta X CAP (EUR)	23/10/26	298.051.654,11	83.977,15	582,11	593,7522	582,1100	-0,082%	10,403%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/10/26	711.928.754,55	6.347,39	6.213,80	6.338,0760	6.213,8000	0,178%	3,034%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/10/26	164.661.685,97	52.736,28	509,83	520,0266	509,8300	-0,073%	3,004%
Goldman Sachs US Dollar Credit X CAP (USD)	23/10/26	2.821.813.689,97	58.140,87	1.526,80	1.542,0680	1.526,8000	-0,312%	-2,973%
Goldman Sachs EuroMix Bond X CAP (EUR)	23/10/26	155.164.502,03	9.211,93	150,41	151,9141	150,4100	0,000%	-1,234%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/10/26	265.017.230,57	23.436,41	641,69	654,5238	641,6900	-0,314%	2,328%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)...	23/10/26	347.111.260,60	32.850,44	302,24	302,2400	302,2400	-0,119%	-1,759%
Goldman Sachs Green Bond X CAP (EUR)	23/10/26	2.127.347.330,22	76.449,46	207,23	207,2300	207,2300	-0,063%	-2,700%
Goldman Sachs Europe Equity X CAP (EUR)	23/10/26	471.856.611,49	58.028,01	106,28	108,4056	106,2800	-0,244%	7,451%
Goldman Sachs Asia Equity Income X CAP (USD)	22/10/26	165.838.255,89	11.705,74	1.787,48	1.823,2296	1.787,4800	-2,272%	14,134%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/10/26	1.451.967.395,72	5.152,17	3.033,79	3.094,4658	3.033,7900	-0,757%	15,693%
Goldman Sachs Global Equity Income X CAP (EUR)	23/10/26	873.050.442,29	42.356,62	794,78	810,6756	794,7800	-0,624%	12,688%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/10/26	802.035.131,25	51.895,73	621,29	633,7158	621,2900	-0,363%	3,957%
Goldman Sachs USD Green Bond - X CAP (USD)	23/10/26	41.818.317,77	3.612,31	1.350,78	1.364,2878	1.350,7800	-0,165%	-1,056%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/10/26	147.315.961,85	4.260,46	1.922,82	1.942,0482	1.922,8200	0,218%	-0,836%
Goldman Sachs Euro Bond X CAP (EUR)	23/10/26	407.286.363,98	9.347,35	491,90	496,8190	491,9000	-0,053%	-2,598%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/10/26	1.146.408.352,51	7.062,24	529,00	534,2900	529,0000	-0,115%	-2,106%
Goldman Sachs Euro Credit X CAP (EUR)	23/10/26	2.328.530.162,03	43.907,78	179,70	181,4870	179,7000	-0,163%	-1,367%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/10/26	4.405.538.873,04	3.473,69	4.826,06	4.874,3206	4.826,0600	-0,016%	-1,495%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/10/26	264.852.052,07	17.486,88	269,87	272,5687	269,8700	0,033%	-0,336%
Goldman Sachs Protection P CAP (EUR)	23/10/26	44.318.237,57	358.787,29	35,01	35,1851	35,0100	-0,114%	0,981%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/10/26	153.525.359,40	34.596,67	92,03	93,8706	92,0300	-0,904%	17,087%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/10/26	266.247.076,89	6.673,32	271,97	276,0496	271,9700	-0,341%	-0,396%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	23/10/26	1.121.287.210,49	1.167.300,98	960,58	979,7916	960,5800	-1,591%	-3,942%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	23/10/26	23.477.858,52	1.674.514,87	14,02	14,3004	14,0200	-0,989%	4,783%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	23/10/26	14.957.170,75	1.697.272,61	8,81	8,9862	8,8100	-1,011%	-11,900%
3K A/K Μετοχικό Εστωτικό - Ε	23/10/26	70.425.184,09	2.716.725,00	25,9228	26,4113	25,9228	-1,981%	21,984%
3K A/K Μετοχικό Εστωτικό - Θ	23/10/26	27.927.728,14	581.662,41	48,0136	48,0136	48,0136	-1,977%	23,438%
3K A/K Μιστό - Golden Visa	23/10/26	2.522.494,59	219.411,03	11,4967	11,6692	11,4967	-1,046%	11,390%
3K A/K Μιστό-Θ	23/10/26	4.656.539,29	670.017,66	6,9499	6,9499	6,9499	-0,894%	13,497%
3K A/K Μιστό-Ε	23/10/26	6.453.783,46	696.748,16	9,2627	9,4016	9,2627	-1,043%	12,028%
3K A/K Greek Value Μετοχικό Εστωτικό - Θ	23/10/26	11.244.512,89	177.540,77	63,3348	63,3348	63,3348	-1,891%	25,596%
3K A/K Greek Value Μετοχικό Εστωτικό - Ε	23/10/26	41.039.164,00	1.301.907,06	31,5223	32,1527	31,5223	-1,904%	24,605%
3K A/K International Income Ουλογοικό - Ε	23/10/26	16.769.388,30	2.632.275,35	6,3707	6,4344	6,3707	-0,066%	-0,211%
3K A/K International Income Ουλογοικό - Θ	23/10/26	1.199.129,78	104.128,39	11,5159	11,5159	11,5159	-0,064%	0,200%
3K A/K Μετοχικό Αιγύπτως - Ε	23/10/26	26.838.510,75	2.460.083,04	10,9096	11,1278	10,9096	0,449%	25,056%
3K A/K Μετοχικό Αιγύπτως - Θ	23/10/26	8.717.756,55	390.412,29	22,3296	22,3296	22,3296	0,449%	25,975%
NN Hellas A/K Μετοχικό - Θ	23/10/26	351.432.570,33	6.564.533,20	41,0335	41,0335	41,0335	-2,166%	24,689%
NN Hellas A/K Ουλογοικό - Θ	23/10/26	36.649.476,39	2.387.250,81	15,3522	15,3522	15,3522	0,136%	-2,905%
NN Hellas A/K Ουλογοικό - Ε	23/10/26	275.741,88	38.437,62	7,1737	7,2454	7,1737	0,133%	-3,562%
3K/Τράπεζα Αττικής Premier Income Ουλογοικό - Ε	23/10/26	11.823.626,49	1.105.185,94	10,6983	10,7197	10,5378	-0,083%	-0,302%
3K Premier Income Ουλογοικό 2028	23/10/26	27.021.569,64	2.730.643,42	9,8957	9,9650	9,7473	-0,148%	-1,043%

LU3318920090 share class inception date 07/08/2026
LU2106861268
LU3307443088 share class inception date 07/08/2026

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 Αναγλυφικός (OEE)	23/10/26	6.174.256,20	446.098,45	13,8406	14,1174	13,8406	-0,419%	9,087%