



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)	26/10/26	45.525.885,48	6.751,19	1.834,53	1.871,2206	1.834,5300	0,655%	11,515%
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)	26/10/26	276.472.377,76	61.040,59	318,09	324,4518	318,0900	0,709%	7,594%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/10/26	343.819.706,76	33.918,16	672,70	686,1540	672,7000	0,627%	10,416%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/10/26	1.905.472.634,36	68.630,56	994,60	1.014,4920	994,6000	0,677%	9,552%
Goldman Sachs Alternative Beta X CAP (USD)	26/10/26	297.779.193,31	7.345,79	446,19	452,8829	446,1900	0,052%	5,375%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/10/26	214.455.953,38	19.141,18	269,20	273,2380	269,2000	-0,429%	32,480%
Goldman Sachs Global Equity Income X CAP (USD)	26/10/26	881.088.375,60	10.394,20	882,95	896,1943	882,9500	0,721%	8,283%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/10/26	166.535.425,34	3.332,34	437,80	444,3670	437,8000	0,931%	-0,818%
Goldman Sachs US Equity Income X CAP (USD)	26/10/26	368.392.641,29	58.599,95	1.075,86	1.091,9979	1.075,8600	0,572%	9,014%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/10/26	4.390.322.086,63	59.215,52	408,24	414,3636	408,2400	-0,222%	-0,349%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/10/26	1.148.250.018,50	11.007,96	454,93	461,7540	454,9300	0,026%	-2,346%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/10/26	114.803.978,52	4.724,29	261,21	266,4342	261,2100	0,705%	8,076%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/10/26	714.666.827,92	12.059,67	2.030,49	2.071,0998	2.030,4900	0,198%	-1,507%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/10/26	687.695.689,57	12.142,95	1.279,12	1.298,3068	1.279,1200	0,160%	8,413%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/10/26	1.033.073.490,76	14.245,40	1.787,08	1.813,8862	1.787,0800	0,174%	4,406%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/10/26	357.066.656,06	30.152,11	590,82	599,6823	590,8200	0,051%	0,353%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/10/26	586.831.412,15	22.425,61	792,67	804,7631	792,6700	0,318%	-0,127%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/10/26	117.270.943,53	2.482,67	1.407,79	1.435,9458	1.407,7900	0,853%	8,617%
Goldman Sachs Alternative Beta X CAP (EUR)	26/10/26	297.779.193,31	83.996,53	583,76	595,4352	583,7600	0,283%	10,716%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/10/26	714.666.827,92	6.342,74	6.240,57	6.365,3814	6.240,5700	0,431%	3,478%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/10/26	166.535.425,34	52.730,43	515,77	526,0854	515,7700	1,165%	4,204%
Goldman Sachs US Dollar Credit X CAP (USD)	26/10/26	2.825.015.953,72	58.148,29	1.529,25	1.544,5425	1.529,2500	0,160%	-2,817%
Goldman Sachs EuroMix Bond X CAP (EUR)	26/10/26	155.007.755,82	9.211,93	150,19	151,6919	150,1900	-0,146%	-1,379%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/10/26	266.251.694,03	23.435,84	644,69	657,5838	644,6900	0,468%	2,807%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)...	26/10/26	346.480.560,23	32.850,44	301,69	301,6900	301,6900	-0,182%	-1,934%
Goldman Sachs Green Bond X CAP (EUR)	26/10/26	2.127.814.819,43	76.517,02	207,33	207,3300	207,3300	0,048%	-2,653%
Goldman Sachs Europe Equity X CAP (EUR)	26/10/26	475.404.295,73	58.029,27	107,06	109,2012	107,0600	0,734%	8,240%
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)	26/10/26	1.456.033.172,14	5.155,40	3.040,10	3.100,9020	3.040,1000	0,208%	15,933%
Goldman Sachs Global Equity Income X CAP (EUR)	26/10/26	881.088.375,60	42.377,38	802,37	816,4174	802,3700	0,955%	13,765%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/10/26	809.156.461,57	51.827,32	627,03	639,5706	627,0300	0,924%	4,918%
Goldman Sachs USD Green Bond - X CAP (USD)	26/10/26	41.790.404,40	3.612,31	1.351,77	1.365,2877	1.351,7700	0,073%	-0,984%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/10/26	146.850.523,63	4.260,46	1.922,10	1.941,3210	1.922,1000	-0,037%	-0,874%
Goldman Sachs Euro Bond X CAP (EUR)	26/10/26	403.071.228,14	9.342,00	492,79	497,7179	492,7900	0,181%	-2,420%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/10/26	1.148.250.018,50	7.045,39	529,44	534,7344	529,4400	0,083%	-2,025%
Goldman Sachs Euro Credit X CAP (EUR)	26/10/26	2.325.340.221,64	43.919,06	179,46	181,2546	179,4600	-0,134%	-1,498%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/10/26	4.390.322.086,63	3.473,69	4.815,29	4.863,4429	4.815,2900	-0,223%	-1,715%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/10/26	264.915.205,30	17.486,88	269,92	272,6192	269,9200	0,019%	-0,318%
Goldman Sachs Protection P CAP (EUR)	26/10/26	44.379.911,93	358.789,90	35,07	35,2454	35,0700	0,171%	1,154%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/10/26	153.750.014,15	34.380,40	91,97	93,8094	91,9700	-0,065%	17,910%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/10/26	266.785.512,41	6.673,32	272,54	276,6281	272,5400	0,210%	-0,187%
Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)	26/10/26	1.138.076.807,41	1.167.228,84	975,02	994,5204	975,0200	1,503%	-2,498%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)	26/10/26	23.914.653,83	1.673.073,42	14,29	14,5758	14,2900	1,926%	6,801%
Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)	26/10/26	15.208.071,97	1.695.260,99	8,97	9,1494	8,9700	1,816%	-10,300%
3K A/K Μετοχικό Εσωτερικό - Ε	26/10/26	71.407.067,38	2.716.626,49	26,2852	26,8109	26,2852	1,398%	23,690%
3K A/K Μετοχικό Εσωτερικό - Θ	26/10/26	28.321.467,32	581.662,41	48,6906	48,6906	48,6906	1,410%	25,179%
3K A/K Μιστό - Golden Visa	26/10/26	2.546.140,13	219.411,03	11,6044	11,7785	11,6044	0,937%	12,434%
3K A/K Μιστό-Ε	26/10/26	4.700.183,36	670.917,66	7,0150	7,0150	7,0150	0,937%	14,561%
3K A/K Μιστό-Θ	26/10/26	6.514.150,05	696.745,86	9,3494	9,4896	9,3494	0,936%	13,077%
3K A/K Greek Value Μετοχικό Εσωτερικό - Θ	26/10/26	11.395.509,58	177.540,77	64,1853	64,1853	64,1853	1,343%	27,282%
3K A/K Greek Value Μετοχικό Εσωτερικό - Ε	26/10/26	41.697.602,83	1.305.281,42	31,9453	32,5842	31,9453	1,342%	26,277%
3K A/K International Income Ουλογοικό - Ε	26/10/26	16.673.749,60	2.615.727,01	6,3744	6,4381	6,3744	0,058%	-0,154%
3K A/K International Income Ουλογοικό - Θ	26/10/26	1.199.683,91	104.128,39	11,5231	11,5231	11,5231	0,063%	0,263%
3K A/K Μετοχικό Αιτιότις - Ε	26/10/26	27.028.528,23	2.460.120,58	10,9867	11,2064	10,9867	0,707%	25,939%
3K A/K Μετοχικό Αιτιότις - Θ	26/10/26	8.779.583,93	390.412,29	22,4880	22,4880	22,4880	0,709%	26,869%
NN Hellas A/K Μετοχικό - Θ	26/10/26	356.992.015,04	6.561.303,64	41,6983	41,6983	41,6983	1,620%	26,709%
NN Hellas A/K Μετοχικό - Ο	26/10/26	36.810.234,72	2.387.065,17	15,4207	15,4207	15,4207	0,446%	-2,472%
NN Hellas A/K Ουλογοικό - Ε	26/10/26	276.954,36	38.437,62	7,2053	7,2774	7,2053	0,440%	-3,138%
3Κ/Τράπεζα Αττικής Premier Income Ουλογοικό - Ε	26/10/26	11.720.196,63	1.095.205,94	10,7014	10,7228	10,5409	0,029%	-0,273%
3K Premier Income Ουλογοικό 2028	26/10/26	27.005.575,76	2.730.643,42	9,8898	9,9590	9,7415	-0,060%	-1,102%

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)	26/10/26	6.229.962,83	446.098,45	13,9654	14,2447	13,9654	0,902%	10,070%