



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 |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>                                         | 07/10/26              | 44.356.073,80      | 6.719,92     | 1.791,61    | 1.827,4422    | 1.791,6100    | -0,909%            | 8,907%                  |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                                           | 07/10/26              | 288.810.156,15     | 28.781,65    | 1.761,03    | 1.796,2506    | 1.761,0300    | -1,772%            | 11,927%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                                             | 07/10/26              | 280.528.150,43     | 60.899,80    | 323,68      | 330,1536      | 323,6800      | -0,277%            | 9,485%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                                           | 07/10/26              | 338.201.030,10     | 36.050,76    | 656,53      | 669,6606      | 656,5300      | -0,831%            | 7,762%                  |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                                                         | 07/10/26              | 1.887.055.625,09   | 68.792,02    | 992,64      | 1.012,4928    | 992,6400      | -1,224%            | 9,336%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                                               | 07/10/26              | 300.427.675,70     | 7.058,73     | 451,95      | 458,7293      | 451,9500      | -0,432%            | 6,735%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                                             | 07/10/26              | 212.508.489,84     | 18.857,02    | 267,94      | 271,9591      | 267,9400      | -0,175%            | 31,860%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                                           | 07/10/26              | 866.140.099,61     | 10.371,07    | 877,36      | 890,5204      | 877,3600      | -1,121%            | 7,597%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                                             | 07/10/26              | 174.941.927,89     | 3.277,99     | 444,90      | 451,5735      | 444,9000      | -1,667%            | 0,791%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                                               | 07/10/26              | 357.487.732,48     | 58.269,78    | 1.067,31    | 1.083,3197    | 1.067,3100    | -0,205%            | 8,148%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>                                          | 07/10/26              | 4.413.929.140,59   | 59.964,55    | 405,55      | 411,6333      | 405,5500      | -0,315%            | -1,006%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                                                  | 07/10/26              | 1.164.451.433,51   | 11.051,44    | 456,69      | 463,5404      | 456,6900      | -0,273%            | -1,968%                 |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                                                | 07/10/26              | 115.876.296,70     | 4.759,17     | 264,01      | 269,2902      | 264,0100      | -1,562%            | 9,235%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                                                    | 07/10/26              | 741.518.423,11     | 12.188,75    | 1.995,71    | 2.035,6242    | 1.995,7100    | -1,303%            | -3,194%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                                                         | 07/10/26              | 700.636.303,81     | 12.117,39    | 1.304,97    | 1.324,5446    | 1.304,9700    | 0,031%             | 10,604%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                                           | 07/10/26              | 1.051.612.960,61   | 14.254,58    | 1.807,95    | 1.835,0693    | 1.807,9500    | -0,121%            | 5,626%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                                                          | 07/10/26              | 361.696.779,38     | 30.184,39    | 593,79      | 602,6969      | 593,7900      | -0,104%            | 0,858%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>                            | 07/10/26              | 580.097.227,47     | 23.308,11    | 785,78      | 797,5667      | 785,7800      | -0,698%            | -1,020%                 |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>                                          | 07/10/26              | 113.234.418,76     | 2.476,59     | 1.353,55    | 1.380,6210    | 1.353,5500    | -0,757%            | 4,433%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                                               | 07/10/26              | 300.427.675,70     | 84.064,60    | 590,45      | 602,2590      | 590,4500      | 0,125%             | 11,985%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                                                    | 07/10/26              | 741.518.423,11     | 6.431,95     | 6.124,93    | 6.247,4286    | 6.124,9300    | -0,752%            | 1,561%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                                             | 07/10/26              | 174.941.927,89     | 53.670,85    | 523,38      | 533,8476      | 523,3800      | -1,118%            | 5,742%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                                               | 07/10/26              | 2.814.383.458,91   | 58.868,51    | 1.507,29    | 1.522,3629    | 1.507,2900    | -0,015%            | -4,213%                 |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                                                   | 07/10/26              | 219.335.311,94     | 9.264,17     | 149,72      | 151,2172      | 149,7200      | 0,047%             | -1,688%                 |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                                                      | 07/10/26              | 262.782.483,36     | 23.548,25    | 632,40      | 645,0480      | 632,4000      | -0,840%            | 0,847%                  |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>                                        | 07/10/26              | 351.890.174,12     | 33.474,43    | 301,83      | 301,8300      | 301,8300      | -0,017%            | -1,889%                 |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                                                     | 07/10/26              | 2.128.727.395,52   | 76.774,75    | 206,83      | 206,8300      | 206,8300      | -0,193%            | -2,888%                 |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                                                  | 07/10/26              | 469.737.155,74     | 58.536,84    | 106,20      | 108,3240      | 106,2000      | -0,896%            | 7,370%                  |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                                             | 07/10/26              | 188.755.018,22     | 12.544,38    | 1.984,45    | 2.024,1390    | 1.984,4500    | -2,400%            | 26,710%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>                             | 07/10/26              | 1.576.012.966,41   | 5.037,12     | 3.296,73    | 3.362,6646    | 3.296,7300    | -0,192%            | 25,720%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                                           | 07/10/26              | 866.140.099,61     | 42.055,45    | 796,15      | 812,0730      | 796,1500      | -0,569%            | 12,883%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                                                      | 07/10/26              | 817.674.485,64     | 52.405,74    | 630,66      | 643,2732      | 630,6600      | -0,038%            | 5,525%                  |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                                               | 07/10/26              | 41.742.821,14      | 3.631,10     | 1.336,71    | 1.350,0771    | 1.336,7100    | 0,039%             | -2,087%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                                                     | 07/10/26              | 147.291.026,49     | 4.285,55     | 1.913,64    | 1.932,7764    | 1.913,6400    | -0,086%            | -1,310%                 |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                                                      | 07/10/26              | 414.657.030,11     | 9.395,91     | 491,29      | 496,2029      | 491,2900      | -0,219%            | -2,717%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>                                     | 07/10/26              | 1.164.451.433,51   | 10.663,05    | 531,88      | 537,1988      | 531,8800      | -0,130%            | -1,573%                 |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                                                    | 07/10/26              | 2.248.518.038,45   | 43.601,62    | 179,67      | 181,4667      | 179,6700      | -0,045%            | -1,383%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>                                 | 07/10/26              | 4.413.929.140,59   | 3.569,08     | 4.787,50    | 4.835,3750    | 4.787,5000    | -0,318%            | -2,282%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                                                       | 07/10/26              | 265.480.518,02     | 17.918,68    | 269,93      | 272,6293      | 269,9300      | -0,015%            | -0,314%                 |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                                                     | 07/10/26              | 44.408.989,39      | 359.474,61   | 35,13       | 35,3057       | 35,1300       | -0,312%            | 1,327%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                                                 | 07/10/26              | 162.615.747,39     | 34.366,26    | 99,14       | 101,1228      | 99,1400       | -2,036%            | 27,103%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                                                    | 07/10/26              | 267.806.948,26     | 7.410,36     | 272,38      | 276,4657      | 272,3800      | -0,176%            | -0,245%                 |
| <a href="#">Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)</a>    | 07/10/26              | 1.192.929.483,59   | 1.189.668,86 | 1.002,74    | 1.022,7948    | 1.002,7400    | -2,143%            | 0,274%                  |
| <a href="#">Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)</a>       | 07/10/26              | 25.254.850,41      | 1.705.307,86 | 14,81       | 15,1062       | 14,8100       | -1,529%            | 10,688%                 |
| <a href="#">Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)</a> | 07/10/26              | 15.883.669,28      | 1.708.230,69 | 9,30        | 9,4860        | 9,3000        | -2,105%            | -7,000%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                                           | 07/10/26              | 74.277.851,30      | 2.737.284,62 | 27,1356     | 27,6783       | 27,1356       | -2,343%            | 27,692%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                                           | 07/10/26              | 29.216.153,34      | 581.662,41   | 50,2287     | 50,2287       | 50,2287       | -2,339%            | 29,133%                 |
| <a href="#">3K A/K Μικτό - Golden Visa</a>                                                                               | 07/10/26              | 2.214.291,01       | 189.539,90   | 11,6825     | 11,8577       | 11,6825       | -1,461%            | 13,190%                 |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                                           | 07/10/26              | 7.731.364,25       | 1.100.017,66 | 7,0284      | 7,0284        | 7,0284        | -1,447%            | 14,779%                 |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                                           | 07/10/26              | 6.594.319,64       | 701.022,67   | 9,4067      | 9,5478        | 9,4067        | -1,449%            | 13,770%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                                               | 07/10/26              | 11.663.145,12      | 177.540,77   | 65,6928     | 65,6928       | 65,6928       | -2,211%            | 30,272%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                                               | 07/10/26              | 42.517.228,29      | 1.299.563,15 | 32,7166     | 33,3709       | 32,7166       | -2,222%            | 29,326%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                                               | 07/10/26              | 17.002.536,96      | 2.667.759,90 | 6,3733      | 6,4370        | 6,3733        | -0,019%            | -0,171%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                                               | 07/10/26              | 1.199.367,28       | 104.128,39   | 11,5182     | 11,5182       | 11,5182       | -0,016%            | 0,220%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                                              | 07/10/26              | 26.800.540,54      | 2.426.107,16 | 11,0467     | 11,2676       | 11,0467       | -0,949%            | 26,627%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                                              | 07/10/26              | 8.822.282,06       | 390.412,29   | 22,5973     | 22,5973       | 22,5973       | -0,938%            | 27,485%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                                               | 07/10/26              | 371.830.787,00     | 8.639.959,44 | 43,0362     | 43,0362       | 43,0362       | -2,437%            | 30,774%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                                             | 07/10/26              | 36.704.905,89      | 2.409.802,28 | 15,2315     | 15,2315       | 15,2315       | -0,626%            | -3,668%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                                             | 07/10/26              | 273.672,87         | 38.437,62    | 7,1199      | 7,1911        | 7,1199        | -0,628%            | -4,286%                 |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                                                         | 07/10/26              | 11.818.791,20      | 1.105.185,94 | 10,6939     | 10,7153       | 10,5335       | 0,051%             | -0,343%                 |
| <a href="#">3K Premier Income Ομολογιακό 2028</a>                                                                        | 07/10/26              | 27.232.698,53      | 2.747.684,15 | 9,9111      | 9,9805        | 9,7624        | -0,052%            | -0,889%                 |

share class inception date 07/08/2026

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 |
|------------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a> | 07/10/26              | 6.388.032,40       | 452.919,90 | 14,1041     | 14,3862       | 14,1041       | -1,030%            | 11,164%                 |