



**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 |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>                                         | 14/10/26              | 44.916.787,09      | 6.726,74     | 1.815,87    | 1.852,1874    | 1.815,8700    | -0,272%             | 10,381%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                                           | 14/10/26              | 271.156.188,71     | 28.788,98    | 1.675,71    | 1.709,2242    | 1.675,7100    | -0,670%             | 6,505%                  |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                                             | 14/10/26              | 278.111.980,93     | 60.542,88    | 320,19      | 326,5938      | 320,1900      | -0,941%             | 8,304%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                                           | 14/10/26              | 343.347.349,09     | 35.025,72    | 667,45      | 680,7990      | 667,4500      | 0,808%              | 9,555%                  |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                                                         | 14/10/26              | 1.909.131.531,05   | 68.695,44    | 999,43      | 1.019,4186    | 999,4300      | 0,543%              | 10,084%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                                               | 14/10/26              | 297.628.571,59     | 7.200,65     | 448,95      | 455,6843      | 448,9500      | -0,324%             | 6,027%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                                             | 14/10/26              | 213.709.555,84     | 18.973,10    | 270,67      | 274,7301      | 270,6700      | -0,573%             | 33,204%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                                           | 14/10/26              | 875.801.211,83     | 10.327,95    | 878,88      | 892,0632      | 878,8800      | -0,435%             | 7,784%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                                             | 14/10/26              | 168.243.912,93     | 3.294,50     | 439,61      | 446,2042      | 439,6100      | -1,187%             | -0,408%                 |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                                               | 14/10/26              | 360.736.085,52     | 58.471,70    | 1.071,74    | 1.087,8161    | 1.071,7400    | -0,401%             | 8,597%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>                                          | 14/10/26              | 4.393.760.352,26   | 59.791,77    | 408,18      | 414,3027      | 408,1800      | -0,139%             | -0,364%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                                                  | 14/10/26              | 1.158.816.269,27   | 11.123,21    | 454,49      | 461,3074      | 454,4900      | -0,392%             | -2,441%                 |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                                                | 14/10/26              | 116.085.517,11     | 4.724,00     | 264,32      | 269,6064      | 264,3200      | 0,365%              | 9,363%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                                                    | 14/10/26              | 739.146.454,60     | 12.196,15    | 2.004,85    | 2.044,9470    | 2.004,8500    | -0,757%             | -2,750%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                                                         | 14/10/26              | 698.857.375,33     | 12.123,47    | 1.301,05    | 1.320,5658    | 1.301,0500    | 0,081%              | 10,272%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                                           | 14/10/26              | 1.047.166.798,49   | 14.282,37    | 1.803,66    | 1.830,7149    | 1.803,6600    | -0,067%             | 5,375%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                                                          | 14/10/26              | 360.889.808,63     | 30.187,78    | 593,54      | 602,4431      | 593,5400      | -0,027%             | 0,815%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>                            | 14/10/26              | 582.670.277,44     | 23.108,64    | 790,21      | 802,0632      | 790,2100      | 0,287%              | -0,462%                 |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>                                          | 14/10/26              | 115.120.375,04     | 2.429,70     | 1.377,61    | 1.405,1622    | 1.377,6100    | -0,047%             | 6,289%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                                               | 14/10/26              | 297.628.571,59     | 84.359,67    | 590,35      | 602,1570      | 590,3500      | 0,328%              | 11,966%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                                                    | 14/10/26              | 739.146.454,60     | 6.412,25     | 6.193,09    | 6.316,9518    | 6.193,0900    | -0,110%             | 2,691%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                                             | 14/10/26              | 168.243.912,93     | 52.831,28    | 520,53      | 530,9406      | 520,5300      | -0,543%             | 5,166%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                                               | 14/10/26              | 2.814.327.090,26   | 58.607,86    | 1.513,80    | 1.528,9380    | 1.513,8000    | 0,056%              | -3,799%                 |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                                                   | 14/10/26              | 197.644.520,61     | 9.204,86     | 149,58      | 151,0758      | 149,5800      | 0,007%              | -1,779%                 |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                                                      | 14/10/26              | 264.466.549,90     | 23.459,58    | 638,97      | 651,7494      | 638,9700      | 0,476%              | 1,894%                  |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>                                        | 14/10/26              | 352.444.124,47     | 33.465,22    | 302,28      | 302,2800      | 302,2800      | 0,023%              | -1,742%                 |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                                                     | 14/10/26              | 2.132.332.274,82   | 76.677,54    | 207,19      | 207,1900      | 207,1900      | -0,055%             | -2,719%                 |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                                                  | 14/10/26              | 475.488.300,16     | 58.233,03    | 107,43      | 109,5786      | 107,4300      | 0,646%              | 8,614%                  |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (EUR)</a>                                                             | 14/10/26              | 177.256.514,28     | 12.471,86    | 1.884,93    | 1.922,6286    | 1.884,9300    | -1,305%             | 20,566%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>                             | 14/10/26              | 1.519.500.981,12   | 5.085,17     | 3.177,71    | 3.241,2642    | 3.177,7100    | -1,046%             | 21,181%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                                           | 14/10/26              | 875.801.211,83     | 42.129,63    | 802,73      | 818,7846      | 802,7300      | 0,215%              | 13,816%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                                                      | 14/10/26              | 814.177.458,02     | 52.473,99    | 628,43      | 642,0186      | 629,4300      | -0,106%             | 5,319%                  |
| <a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>                                                               | 14/10/26              | 41.377.948,54      | 3.617,05     | 1.340,59    | 1.353,9959    | 1.340,5900    | 0,049%              | -1,803%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                                                     | 14/10/26              | 146.940.081,10     | 4.278,50     | 1.919,92    | 1.939,1192    | 1.919,9200    | -0,020%             | -0,986%                 |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                                                      | 14/10/26              | 411.417.378,77     | 9.413,71     | 491,78      | 496,6978      | 491,7800      | -0,083%             | -2,620%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>                                     | 14/10/26              | 1.158.816.269,27   | 8.024,52     | 530,05      | 535,3505      | 530,0500      | -0,232%             | -1,912%                 |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                                                    | 14/10/26              | 2.294.707.951,40   | 44.243,60    | 179,95      | 181,7495      | 179,9500      | -0,011%             | -1,229%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP EUR (hedged i)</a>                                 | 14/10/26              | 4.393.760.352,26   | 3.481,07     | 4.817,53    | 4.865,7053    | 4.817,5300    | -0,136%             | -1,669%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                                                       | 14/10/26              | 265.342.066,83     | 17.666,96    | 269,86      | 272,5586      | 269,8600      | 0,007%              | -0,340%                 |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                                                     | 14/10/26              | 44.531.847,52      | 359.249,41   | 35,17       | 35,3459       | 35,1700       | 0,114%              | 1,442%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                                                 | 14/10/26              | 159.517.542,36     | 34.375,63    | 96,17       | 98,0934       | 96,1700       | -0,774%             | 23,295%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                                                    | 14/10/26              | 268.232.669,86     | 7.009,23     | 272,45      | 276,5368      | 272,4500      | -0,143%             | -0,220%                 |
| <a href="#">Goldman Sachs Funds SICAV - Goldman Sachs Japan Equity Portfolio - Class E Shares (Acc.) (JPY) (Snap)</a>    | 14/10/26              | 1.180.817.491,49   | 1.188.137,81 | 993,84      | 1.013,7168    | 993,8400      | -0,946%             | -0,616%                 |
| <a href="#">Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.)</a>       | 14/10/26              | 24.827.809,52      | 1.687.502,23 | 14,71       | 15,0042       | 14,7100       | -0,068%             | 9,940%                  |
| <a href="#">Goldman Sachs Funds SICAV - Goldman Sachs Global Environmental Impact Equity Class E Shares (Acc.) (USD)</a> | 14/10/26              | 15.646.174,62      | 1.704.497,43 | 9,18        | 9,3636        | 9,1800        | -0,649%             | -8,200%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                                           | 14/10/26              | 72.735.839,06      | 2.719.932,43 | 26,7418     | 27,2766       | 26,7418       | -0,248%             | 25,838%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                                           | 14/10/26              | 28.799.957,24      | 581.662,41   | 49,5132     | 49,5132       | 49,5132       | -0,245%             | 27,294%                 |
| <a href="#">3K A/K Μικτό - Golden Visa</a>                                                                               | 14/10/26              | 2.204.549,78       | 189.539,90   | 11,6311     | 11,8056       | 11,6311       | -0,064%             | 12,692%                 |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                                           | 14/10/26              | 7.699.206,93       | 1.100.017,66 | 6,9992      | 6,9992        | 6,9992        | -0,061%             | 14,303%                 |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                                           | 14/10/26              | 6.528.924,52       | 896.865,40   | 9,3861      | 9,5066        | 9,3861        | -0,065%             | 13,279%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                                               | 14/10/26              | 11.552.559,43      | 177.540,77   | 65,0699     | 65,0699       | 65,0699       | -0,102%             | 29,037%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                                               | 14/10/26              | 42.143.904,35      | 1.300.806,03 | 32,3983     | 33,0463       | 32,3983       | -0,105%             | 28,068%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                                               | 14/10/26              | 16.854.008,62      | 2.641.783,48 | 6,3798      | 6,4436        | 6,3798        | 0,030%              | -0,069%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                                               | 14/10/26              | 1.200.695,52       | 104.128,39   | 11,5309     | 11,5309       | 11,5309       | 0,030%              | 0,331%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                                              | 14/10/26              | 27.070.674,57      | 2.457.225,74 | 11,0168     | 11,2371       | 11,0168       | -0,850%             | 26,284%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                                              | 14/10/26              | 8.801.315,76       | 390.412,29   | 22,5436     | 22,5436       | 22,5436       | -0,842%             | 27,182%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                                               | 14/10/26              | 365.091.068,13     | 8.602.758,54 | 42,4388     | 42,4388       | 42,4388       | -0,152%             | 28,959%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                                             | 14/10/26              | 36.749.648,73      | 2.396.440,69 | 15,3351     | 15,3351       | 15,3351       | -0,105%             | -3,013%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                                             | 14/10/26              | 280.450,88         | 39.129,63    | 7,1672      | 7,2389        | 7,1672        | -0,107%             | -3,650%                 |
| <a href="#">3ΚΤράπεζα Απικής Premier Income Ομολογιακό - Ε</a>                                                           | 14/10/26              | 11.836.388,21      | 1.105.185,94 | 10,7099     | 10,7313       | 10,5493       | 0,041%              | -6,194%                 |
| <a href="#">3K Premier Income Ομολογιακό 2028</a>                                                                        | 14/10/26              | 27.112.509,94      | 2.730.643,42 | 9,9290      | 9,9985        | 9,7801        | 0,082%              | -0,710%                 |

**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 Ανάπτυξης (ΟΕΕ)</a> | 14/10/26              | 6.363.455,33       | 452.919,90 | 14,0498     | 14,3308       | 14,0498       | -0,219%             | 10,736%                 |