

**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)	23/01/26	43.478.830,02	7.823,23	1.698,55	1.732,5210	1.698,5500	-0,257%	3,250%
Goldman Sachs Greater China Equity X CAP (USD)	23/01/26	299.190.512,44	31.304,25	1.736,95	1.771,6890	1.736,9500	0,393%	10,397%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/01/26	269.682.395,47	52.079,15	295,40	301,3080	295,4000	0,210%	-0,081%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/01/26	299.064.206,45	31.135,62	616,75	629,0850	616,7500	-0,214%	1,233%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/01/26	1.708.621.009,74	66.029,43	918,42	936,7884	918,4200	-0,372%	1,161%
Goldman Sachs Alternative Beta X CAP (USD)	23/01/26	264.250.061,24	7.234,32	436,34	442,8851	436,3400	-0,277%	3,049%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/01/26	190.867.866,45	25.861,43	220,03	223,3305	220,0300	1,378%	8,282%
Goldman Sachs Global Equity Income X CAP (USD)	23/01/26	667.169.654,79	9.623,33	824,74	837,1111	824,7400	0,011%	1,144%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/01/26	199.121.547,32	3.233,26	446,76	453,4614	446,7600	-0,559%	1,212%
Goldman Sachs US Equity Income X CAP (USD)	23/01/26	357.334.879,55	61.325,50	984,56	999,3284	984,5600	-0,303%	-0,237%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/01/26	5.416.451.722,38	83.328,91	412,93	419,1240	412,9300	0,097%	0,796%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/01/26	1.439.454.966,39	13.916,23	468,85	475,8828	468,8500	0,055%	0,642%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/01/26	214.384.257,88	4.550,08	248,35	253,3170	248,3500	-0,241%	2,756%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/01/26	838.663.450,41	15.320,41	2.059,68	2.100,8736	2.059,6800	-0,276%	-0,091%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/01/26	161.641.187,70	20.686,79	1.394,41	1.422,2982	1.394,4100	-0,444%	3,267%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/01/26	673.267.329,57	13.445,81	1.192,02	1.209,9003	1.192,0200	-0,054%	1,031%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/01/26	1.137.178.447,27	14.204,64	1.724,46	1.750,3269	1.724,4600	-0,056%	0,748%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/01/26	430.026.806,18	35.861,57	591,37	600,2406	591,3700	-0,035%	0,447%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/01/26	656.817.410,50	27.765,81	800,79	812,8019	800,7900	-0,175%	0,870%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/01/26	125.852.397,26	2.791,54	1.317,58	1.343,9316	1.317,5800	0,118%	1,657%
Goldman Sachs Alternative Beta X CAP (EUR)	23/01/26	264.250.061,24	88.280,77	542,73	553,5846	542,7300	-0,480%	2,934%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/01/26	838.663.450,41	7.820,96	6.018,64	6.139,0128	6.018,6400	-0,480%	-0,202%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/01/26	199.121.547,32	65.396,75	500,40	510,4080	500,4000	-0,762%	1,099%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/01/26	35.864.928,97	1.353,49	190,80	192,7080	190,8000	0,000%	0,073%
Goldman Sachs US Dollar Credit X CAP (USD)	23/01/26	4.075.844.199,88	79.660,26	1.575,30	1.591,0530	1.575,3000	0,026%	0,109%
Goldman Sachs Euromix Bond X CAP (EUR)	23/01/26	332.454.789,68	8.849,56	152,37	153,8937	152,3700	-0,085%	0,053%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/01/26	604.983.149,01	27.138,95	643,40	656,2680	643,4000	-0,344%	2,601%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/01/26	161.641.187,70	2.411,72	1.949,40	1.988,3880	1.949,4000	-0,647%	3,153%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/01/26	329.412.083,46	36.614,24	308,35	308,3500	308,3500	-0,058%	0,231%
Goldman Sachs Green Bond X CAP (EUR)	23/01/26	2.032.735.974,99	89.194,51	213,64	213,6400	213,6400	0,014%	0,310%
Goldman Sachs Europe Equity X CAP (EUR)	23/01/26	248.912.842,08	59.576,25	101,74	103,7748	101,7400	0,049%	2,861%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/01/26	45.717.746.051,00	287.289,27	10.254,00	10.459,0800	10.254,0000	-0,813%	5,115%
Goldman Sachs Asia Equity Income X CAP (USD)	23/01/26	129.128.286,12	7.085,77	1.717,81	1.752,1682	1.717,8100	0,832%	9,685%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/01/26	1.560.986.111,77	3.082,70	2.794,89	2.850,7878	2.794,8900	0,031%	6,582%
Goldman Sachs Global Equity Income X CAP (EUR)	23/01/26	667.169.654,79	39.122,06	712,57	726,8214	712,5700	-0,193%	1,032%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/01/26	999.208.645,44	67.605,44	600,09	612,0918	600,0900	-0,025%	0,410%
Goldman Sachs USD Green Bond - X Cap (USD)	23/01/26	44.948.162,26	3.239,03	1.366,96	1.380,6296	1.366,9600	0,032%	0,129%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/01/26	35.864.928,97	371,93	779,22	787,0122	779,2200	-0,197%	0,069%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/01/26	163.600.827,73	5.614,66	1.946,46	1.965,9246	1.946,4600	0,053%	0,383%
Goldman Sachs Euro Bond X CAP (EUR)	23/01/26	518.079.799,59	11.024,42	505,53	510,5853	505,5300	-0,032%	0,103%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/01/26	1.439.454.966,39	22.805,28	543,17	548,6017	543,1700	-0,024%	0,516%
Goldman Sachs Euro Credit X CAP (EUR)	23/01/26	2.058.233.623,93	38.585,55	182,71	184,5371	182,7100	-0,060%	0,285%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/01/26	5.416.451.722,38	3.582,41	4.933,71	4.983,0471	4.933,7100	0,093%	0,702%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/01/26	26.592.651,15	3.010,08	276,75	279,5175	276,7500	0,112%	0,011%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/01/26	271.914.342,17	20.352,78	271,18	273,8918	271,1800	-0,007%	0,148%
Goldman Sachs Protection P CAP (EUR)	23/01/26	50.068.056,43	456.558,87	34,93	35,1047	34,9300	-0,086%	0,750%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/01/26	112.109.393,94	16.366,07	84,38	86,0676	84,3800	-0,225%	8,179%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/01/26	316.780.308,95	8.401,70	273,79	277,9869	273,7900	-0,051%	0,271%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/01/26	35.864.928,97	871,61	876,18	884,9418	876,1800	0,007%	0,181%
3K A/K Μετοχικό Εσωτερικού - Ε	23/01/26	70.161.345,58	3.073.906,03	22.8248	23,2813	22,8248	-0,257%	7,406%
3K A/K Μετοχικό Εσωτερικού - Θ	23/01/26	20.275.391,67	484.887,93	41,8146	41,8146	41,8146	-0,253%	7,501%
3K A/K Μικτό - Golden Visa	23/01/26	379.458,15	35.085,72	10,8152	10,9774	10,8152	-0,154%	4,787%
3K A/K Μικτό-Θ	23/01/26	5.797.394,73	900.000,00	6,4415	6,4415	6,4415	-0,152%	5,195%
3K A/K Μικτό-Ε	23/01/26	6.947.388,67	801.370,59	8,6694	8,7994	8,6694	-0,153%	4,852%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	23/01/26	9.708.579,20	178.385,77	54,4246	54,4246	54,4246	-0,293%	7,926%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	23/01/26	36.213.316,21	1.327.203,16	27,2854	27,8311	27,2854	-0,297%	7,857%
3K A/K International Income Ομολογιακό - Ε	23/01/26	16.731.380,20	2.615.390,50	6,3973	6,4613	6,3973	0,016%	0,205%
3K A/K International Income Ομολογιακό - Θ	23/01/26	1.163.734,49	101.018,40	11,5200	11,5200	11,5200	0,016%	0,236%
3K A/K Μετοχικό Διεθνές - Ε	23/01/26	17.308.008,49	1.869.287,81	9,2591	9,4443	9,2591	0,354%	6,136%
3K A/K Μετοχικό Διεθνές - Θ	23/01/26	3.825.591,99	202.557,92	18,8864	18,8864	18,8864	0,355%	6,550%
NN Hellas A/K Μετοχικό - Θ	23/01/26	323.876.874,12	9.091.651,84	35,6235	35,6235	35,6235	-0,269%	8,249%
NN Hellas A/K Ομολογιακό - Θ	23/01/26	41.513.357,59	2.614.289,29	15,8794	15,8794	15,8794	0,032%	0,429%
NN Hellas A/K Ομολογιακό - Ε	23/01/26	306.032,24	40.985,51	7,4668	7,5415	7,4668	0,029%	0,378%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	23/01/26	12.826.742,99	1.191.894,36	10,7616	10,7831	10,6002	-0,034%	0,288%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	23/01/26	19.347.819,33	1.830.388,13	10,5703	10,5914	10,4117	0,009%	-0,009%

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 Αναγέννησις (ΟΕΕ)	23/01/26	6.083.985,08	463.936,16	13,1138	13,3761	13,1138	-0,410%	3,358%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ