

**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)	26/01/26	43.627.981,94	7.814,20	1.703,60	1.737,6720	1.703,6000	0,297%	3,557%
Goldman Sachs Greater China Equity X CAP (USD)	26/01/26	297.073.752,28	31.324,31	1.744,92	1.779,8184	1.744,9200	0,459%	10,903%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/01/26	272.243.424,67	52.182,10	297,09	303,0318	297,0900	0,572%	0,490%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/01/26	300.347.404,48	31.238,09	619,23	631,6146	619,2300	0,402%	1,640%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/01/26	1.715.774.285,08	66.249,29	920,97	939,3894	920,9700	0,278%	1,442%
Goldman Sachs Alternative Beta X CAP (USD)	26/01/26	267.861.190,55	7.218,54	436,73	443,2810	436,7300	0,089%	3,141%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/01/26	195.486.132,74	25.861,43	222,88	226,2232	222,8800	1,295%	9,685%
Goldman Sachs Global Equity Income X CAP (USD)	26/01/26	665.230.060,16	9.290,14	832,00	844,4800	832,0000	0,880%	2,035%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/01/26	198.430.419,07	3.233,08	450,37	457,1256	450,3700	0,808%	2,030%
Goldman Sachs US Equity Income X CAP (USD)	26/01/26	361.810.492,48	61.221,77	992,55	1.007,4383	992,5500	0,812%	0,572%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/01/26	5.481.742.275,06	83.288,25	414,04	420,2506	414,0400	0,269%	1,067%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/01/26	1.435.825.870,36	13.905,44	470,88	477,9432	470,8800	0,433%	1,078%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/01/26	215.029.020,23	4.550,07	249,05	254,0310	249,0500	0,282%	3,045%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/01/26	834.547.524,34	15.302,22	2.073,71	2.115,1842	2.073,7100	0,681%	0,590%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/01/26	161.228.155,23	20.685,63	1.407,47	1.435,6194	1.407,4700	0,937%	4,234%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/01/26	671.734.457,20	13.411,46	1.190,01	1.207,8602	1.190,0100	-0,169%	0,860%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/01/26	1.134.260.421,15	14.185,88	1.723,62	1.749,4743	1.723,6200	-0,049%	0,699%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/01/26	429.756.760,21	35.810,09	591,95	600,8293	591,9500	0,098%	0,545%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/01/26	659.824.467,53	27.782,85	802,65	814,6898	802,6500	0,232%	1,105%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/01/26	125.006.811,25	2.790,04	1.308,80	1.334,9760	1.308,8000	-0,666%	0,980%
Goldman Sachs Alternative Beta X CAP (EUR)	26/01/26	267.861.190,55	88.269,25	536,89	547,6278	536,8900	-1,076%	1,826%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/01/26	834.547.524,34	7.816,13	5.989,09	6.108,8718	5.989,0900	-0,491%	-0,692%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/01/26	198.430.419,07	65.430,30	498,58	508,5516	498,5800	-0,364%	0,731%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/01/26	34.501.490,37	1.353,47	191,94	193,8594	191,9400	0,597%	0,671%
Goldman Sachs US Dollar Credit X CAP (USD)	26/01/26	4.086.036.685,86	79.637,92	1.577,34	1.593,1134	1.577,3400	0,129%	0,239%
Goldman Sachs Euromix Bond X CAP (EUR)	26/01/26	333.010.286,97	8.849,55	152,62	154,1462	152,6200	0,164%	0,217%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/01/26	606.831.413,83	27.142,93	645,02	657,9204	645,0200	0,252%	2,859%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/01/26	161.228.155,23	2.410,42	1.944,75	1.983,6450	1.944,7500	-0,239%	2,907%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/01/26	329.996.044,75	36.614,24	308,89	308,8900	308,8900	0,175%	0,406%
Goldman Sachs Green Bond X CAP (EUR)	26/01/26	2.037.746.210,66	89.147,48	214,14	214,1400	214,1400	0,234%	0,545%
Goldman Sachs Europe Equity X CAP (EUR)	26/01/26	250.094.309,13	59.492,80	102,22	104,2644	102,2200	0,472%	3,346%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/01/26	44.195.713.281,00	287.161,00	10.087,00	10.288,7400	10.087,0000	-1,629%	3,403%
Goldman Sachs Asia Equity Income X CAP (USD)	26/01/26	130.769.879,51	7.188,69	1.735,32	1.770,0264	1.735,3200	1,019%	10,803%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/01/26	1.575.206.367,96	3.085,34	2.815,25	2.871,5550	2.815,2500	0,728%	7,359%
Goldman Sachs Global Equity Income X CAP (EUR)	26/01/26	665.230.060,16	39.139,13	710,47	724,6794	710,4700	-0,295%	0,734%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/01/26	992.913.508,04	67.474,30	596,59	608,5218	596,5900	-0,583%	-0,176%
Goldman Sachs USD Green Bond - X Cap (USD)	26/01/26	45.293.036,22	3.224,24	1.368,25	1.381,9325	1.368,2500	0,094%	0,223%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/01/26	34.501.490,37	335,57	775,03	782,7803	775,0300	-0,538%	-0,469%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/01/26	164.507.332,08	5.618,32	1.949,36	1.988,8536	1.949,3600	1,049%	0,532%
Goldman Sachs Euro Bond X CAP (EUR)	26/01/26	519.522.437,35	10.964,90	506,95	512,0195	506,9500	0,281%	0,384%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/01/26	1.435.825.870,36	22.808,87	543,52	548,9552	543,5200	0,064%	0,581%
Goldman Sachs Euro Credit X CAP (EUR)	26/01/26	2.063.990.963,73	38.962,05	183,00	184,8300	183,0000	0,159%	0,445%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/01/26	5.481.742.275,06	3.581,44	4.946,45	4.995,9145	4.946,4500	0,258%	0,962%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/01/26	26.620.442,75	3.010,08	277,06	279,8306	277,0600	0,112%	0,123%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/01/26	272.082.782,10	20.336,96	271,34	274,0534	271,3400	0,059%	0,207%
Goldman Sachs Protection P CAP (EUR)	26/01/26	50.063.249,59	456.252,28	34,96	35,1348	34,9600	0,086%	0,836%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/01/26	111.736.118,33	16.366,07	85,14	86,8428	85,1400	0,901%	9,154%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/01/26	316.513.837,46	8.401,70	273,82	277,9273	273,8200	0,011%	0,282%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/01/26	34.501.490,37	871,61	881,73	890,5473	881,7300	0,633%	0,815%
3K A/K Μετοχικό Εσωτερικού - Ε	26/01/26	70.702.793,49	3.072.830,71	23,0090	23,4692	23,0090	0,807%	8,273%
3K A/K Μετοχικό Εσωτερικού - Θ	26/01/26	20.441.357,98	484.887,93	42,1569	42,1569	42,1569	0,819%	8,381%
3K A/K Μικτό - Golden Visa	26/01/26	382.009,94	35.085,72	10,8879	11,0512	10,8879	0,672%	5,492%
3K A/K Μικτό-Θ	26/01/26	5.836.786,88	900.000,00	6,4853	6,4853	6,4853	0,680%	9,103%
3K A/K Μικτό-Ε	26/01/26	7.004.678,80	802.565,39	8,7279	8,8586	8,7279	0,675%	5,560%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	26/01/26	9.790.590,46	178.385,77	54,8844	54,8844	54,8844	0,845%	8,838%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	26/01/26	36.613.493,34	1.330.751,28	27,5134	28,0637	27,5134	0,836%	8,759%
3K A/K International Income Ομολογιακό - Ε	26/01/26	16.744.264,67	2.615.261,84	6,4025	6,4665	6,4025	0,081%	0,287%
3K A/K International Income Ομολογιακό - Θ	26/01/26	1.164.735,63	101.018,40	11,5299	11,5299	11,5299	0,086%	0,322%
3K A/K Μετοχικό Διεθνές - Ε	26/01/26	17.324.819,22	1.873.412,12	9,2477	9,4327	9,2477	-0,123%	6,005%
3K A/K Μετοχικό Διεθνές - Θ	26/01/26	3.821.166,12	202.557,92	18,8646	18,8646	18,8646	-0,115%	6,427%
NN Hellas A/K Μετοχικό - Θ	26/01/26	326.219.636,42	9.081.151,84	35,9227	35,9227	35,9227	0,840%	9,158%
NN Hellas A/K Ομολογιακό - Θ	26/01/26	41.631.710,80	2.613.376,69	15,9302	15,9302	15,9302	0,320%	0,751%
NN Hellas A/K Ομολογιακό - Ε	26/01/26	306.991,31	40.985,51	7,4902	7,5651	7,4902	0,313%	0,692%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	26/01/26	12.837.719,44	1.191.894,36	10,7709	10,7924	10,6093	0,086%	0,375%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	26/01/26	19.358.438,80	1.830.388,13	10,5761	10,5973	10,4175	0,055%	0,046%

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)	26/01/26	6.098.022,05	463.936,16	13,1441	13,4070	13,1441	0,231%	3,597%

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