

**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)	27/01/26	43.933.135,08	7.750,53	1.718,45	1.752,8190	1.718,4500	0,872%	4,459%
Goldman Sachs Greater China Equity X CAP (USD)	27/01/26	300.745.118,50	31.206,30	1.786,39	1.822,1178	1.786,3900	2,377%	13,539%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/01/26	272.989.849,18	52.162,06	297,60	303,5520	297,6000	0,172%	0,663%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/01/26	302.170.758,33	31.231,58	622,62	635,0724	622,6200	0,547%	2,196%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/01/26	1.723.438.407,18	66.297,44	925,41	943,9182	925,4100	0,482%	1,931%
Goldman Sachs Alternative Beta X CAP (USD)	27/01/26	266.061.290,77	7.218,54	438,93	445,5140	438,9300	0,504%	3,661%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/01/26	196.461.780,91	25.863,04	222,87	226,2131	222,8700	-0,004%	9,680%
Goldman Sachs Global Equity Income X CAP (USD)	27/01/26	666.722.530,90	9.305,46	837,25	849,8088	837,2500	0,631%	2,678%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/01/26	197.259.916,31	3.196,99	450,24	456,9936	450,2400	-0,029%	2,000%
Goldman Sachs US Equity Income X CAP (USD)	27/01/26	362.692.245,58	61.248,51	996,73	1.011,6810	996,7300	0,421%	0,996%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/01/26	5.498.224.411,51	83.232,65	414,08	420,2912	414,0800	0,010%	1,076%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/01/26	1.432.622.630,35	13.889,46	471,28	478,3492	471,2800	0,085%	1,163%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/01/26	216.205.506,80	4.550,06	250,74	255,7548	250,7400	0,679%	3,744%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/01/26	827.445.444,28	15.304,15	2.068,54	2.109,9108	2.068,5400	-0,249%	0,339%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/01/26	160.532.444,39	20.696,57	1.408,87	1.437,0474	1.408,8700	0,099%	4,338%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/01/26	671.276.425,58	13.398,73	1.190,03	1.207,8805	1.190,0300	0,002%	0,862%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/01/26	1.132.992.436,79	14.240,65	1.723,81	1.749,6672	1.723,8100	0,011%	0,710%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/01/26	429.149.755,31	35.796,96	592,08	600,9612	592,0800	0,022%	0,567%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/01/26	660.266.757,89	27.680,63	804,27	816,3341	804,2700	0,202%	1,309%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/01/26	124.716.309,88	2.789,03	1.302,43	1.328,4786	1.302,4300	-0,487%	0,488%
Goldman Sachs Alternative Beta X CAP (EUR)	27/01/26	266.061.290,77	88.240,13	537,07	547,8114	537,0700	0,034%	1,861%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/01/26	827.445.444,28	7.806,54	5.946,14	6.065,0628	5.946,1400	-0,717%	-1,404%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/01/26	197.259.916,31	65.256,28	496,10	506,0220	496,1000	-0,497%	0,230%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/01/26	34.640.196,91	1.353,41	192,07	193,9907	192,0700	0,068%	0,740%
Goldman Sachs US Dollar Credit X CAP (USD)	27/01/26	4.078.232.317,61	79.461,79	1.575,59	1.591,3459	1.575,5900	-0,111%	0,128%
Goldman Sachs Euromix Bond X CAP (EUR)	27/01/26	332.135.699,85	8.865,49	152,66	154,1866	152,6600	0,026%	0,243%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/01/26	606.762.729,06	27.131,89	645,50	658,4100	645,5000	0,074%	2,936%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/01/26	160.532.444,39	2.410,77	1.937,56	1.976,3112	1.937,5600	-0,370%	2,526%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/01/26	330.200.307,90	36.578,63	309,10	309,1000	309,1000	0,068%	0,475%
Goldman Sachs Green Bond X CAP (EUR)	27/01/26	2.036.825.033,32	88.925,38	214,19	214,1900	214,1900	0,023%	0,568%
Goldman Sachs Europe Equity X CAP (EUR)	27/01/26	253.464.249,04	59.543,85	102,44	104,4888	102,4400	0,215%	3,569%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/01/26	43.817.091.123,00	287.738,37	10.078,00	10.279,5600	10.078,0000	-0,089%	3,311%
Goldman Sachs Asia Equity Income X CAP (USD)	27/01/26	133.975.362,61	7.243,51	1.771,00	1.806,4200	1.771,0000	2,056%	13,081%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/01/26	1.597.752.052,42	3.106,14	2.854,23	2.911,3146	2.854,2300	1,385%	8,845%
Goldman Sachs Global Equity Income X CAP (EUR)	27/01/26	666.722.530,90	39.113,96	711,60	725,8320	711,6000	0,159%	0,895%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/01/26	991.847.323,37	67.457,86	596,18	608,1036	596,1800	-0,069%	-0,244%
Goldman Sachs USD Green Bond - X Cap (USD)	27/01/26	45.394.965,88	3.222,66	1.367,72	1.381,3972	1.367,7200	-0,039%	0,185%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/01/26	34.640.196,91	335,57	772,09	779,8109	772,0900	-0,379%	-0,846%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/01/26	164.259.368,09	5.618,38	1.949,29	1.968,7829	1.949,2900	-0,004%	0,529%
Goldman Sachs Euro Bond X CAP (EUR)	27/01/26	519.647.686,35	10.959,33	507,02	512,0902	507,0200	0,014%	0,398%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/01/26	1.432.622.630,35	22.707,68	543,16	548,5916	543,1600	-0,066%	0,514%
Goldman Sachs Euro Credit X CAP (EUR)	27/01/26	2.066.270.122,50	38.960,29	183,11	184,9411	183,1100	0,060%	0,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/01/26	5.498.224.411,51	3.567,73	4.946,34	4.995,8034	4.946,3400	-0,002%	0,960%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/01/26	26.623.204,28	2.997,65	277,13	279,9013	277,1300	0,025%	0,148%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/01/26	271.966.439,13	20.320,49	271,37	274,0837	271,3700	0,011%	0,218%
Goldman Sachs Protection P CAP (EUR)	27/01/26	50.106.970,28	455.969,73	35,01	35,1851	35,0100	0,143%	0,981%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/01/26	113.442.725,93	16.551,15	86,61	88,3422	86,6100	1,727%	11,038%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/01/26	316.887.168,63	8.407,37	274,12	278,2318	274,1200	0,110%	0,392%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/01/26	34.640.196,91	871,61	882,52	891,3452	882,5200	0,090%	0,906%
3K A/K Μετοχικό Εσωτερικού - Ε	27/01/26	71.706.198,38	3.070.370,39	23,3543	23,8214	23,3543	1,501%	9,898%
3K A/K Μετοχικό Εσωτερικού - Θ	27/01/26	20.748.861,00	484.887,93	42,7910	42,7910	42,7910	1,504%	10,012%
3K A/K Μικτό - Golden Visa	27/01/26	386.161,09	35.085,72	11,0062	11,1713	11,0062	1,087%	6,638%
3K A/K Μικτό-Θ	27/01/26	5.900.232,67	900.000,00	6,5558	6,5558	6,5558	1,087%	7,061%
3K A/K Μικτό-Ε	27/01/26	7.077.515,31	802.188,56	8,8228	8,9551	8,8228	1,087%	6,708%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	27/01/26	9.960.091,24	178.385,77	55,8346	55,8346	55,8346	1,731%	10,723%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/01/26	37.225.076,78	1.329.967,87	27,9895	28,5493	27,9895	1,730%	10,640%
3K A/K International Income Ομολογιακό - Ε	27/01/26	16.758.925,14	2.617.087,04	6,4037	6,4677	6,4037	0,019%	0,305%
3K A/K International Income Ομολογιακό - Θ	27/01/26	1.164.958,28	101.018,40	11,5321	11,5321	11,5321	0,019%	0,341%
3K A/K Μετοχικό Διεθνές - Ε	27/01/26	17.455.679,59	1.876.177,30	9,3039	9,4900	9,3039	0,608%	6,650%
3K A/K Μετοχικό Διεθνές - Θ	27/01/26	3.844.460,26	202.557,92	18,9796	18,9796	18,9796	0,610%	7,076%
NN Hellas A/K Μετοχικό - Θ	27/01/26	331.559.894,05	9.078.846,31	36,5200	36,5200	36,5200	1,663%	10,973%
NN Hellas A/K Ομολογιακό - Θ	27/01/26	41.603.898,16	2.613.038,89	15,9217	15,9217	15,9217	-0,053%	0,697%
NN Hellas A/K Ομολογιακό - Ε	27/01/26	306.818,99	40.985,51	7,4860	7,5609	7,4860	-0,056%	0,636%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/01/26	12.842.004,02	1.191.894,36	10,7744	10,7959	10,6128	0,032%	0,407%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/01/26	19.286.574,98	1.823.388,12	10,5773	10,5985	10,4186	0,011%	0,058%

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)	27/01/26	6.109.675,67	463.936,16	13,1692	13,4326	13,1692	0,191%	3,795%

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