

**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)	28/01/26	43.755.972,43	7.749,34	1.712,49	1.746,7398	1.712,4900	-0,347%	4,097%
Goldman Sachs Greater China Equity X CAP (USD)	28/01/26	310.888.194,14	31.144,28	1.806,51	1.842,6402	1.806,5100	1,126%	14,818%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/01/26	273.260.174,59	51.965,40	297,64	303,5928	297,6400	0,013%	0,676%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/01/26	300.419.779,23	31.273,55	618,49	630,8598	618,4900	-0,663%	1,518%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/01/26	1.713.073.647,66	66.442,06	919,27	937,6554	919,2700	-0,663%	1,255%
Goldman Sachs Alternative Beta X CAP (USD)	28/01/26	265.591.117,88	7.218,54	438,52	445,0978	438,5200	-0,093%	3,564%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/01/26	198.724.901,85	25.887,82	225,74	229,1261	225,7400	1,288%	11,093%
Goldman Sachs Global Equity Income X CAP (USD)	28/01/26	663.999.322,08	9.307,87	837,15	849,7073	837,1500	-0,012%	2,666%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/01/26	195.436.746,06	3.206,18	446,65	453,3498	446,6500	-0,797%	1,187%
Goldman Sachs US Equity Income X CAP (USD)	28/01/26	360.660.730,09	61.138,88	993,72	1.008,6258	993,7200	-0,302%	0,691%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/01/26	5.494.015.140,22	83.222,70	413,59	419,7939	413,5900	-0,118%	0,957%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/01/26	1.433.384.040,05	13.929,46	471,23	478,2985	471,2300	-0,011%	1,153%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/01/26	214.102.332,77	4.550,18	249,07	254,0514	249,0700	-0,666%	3,053%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/01/26	818.473.070,96	15.298,92	2.047,02	2.087,9604	2.047,0200	-1,040%	-0,705%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/01/26	160.258.166,84	20.639,28	1.405,21	1.433,3142	1.405,2100	-0,260%	4,067%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/01/26	671.145.371,84	13.396,89	1.190,91	1.208,7737	1.190,9100	0,074%	0,937%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/01/26	1.130.682.586,64	14.299,27	1.725,04	1.750,9156	1.725,0400	0,071%	0,782%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/01/26	428.603.527,18	35.778,10	592,53	601,4180	592,5300	0,076%	0,644%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/01/26	656.062.613,51	27.557,89	800,45	812,4568	800,4500	-0,475%	0,828%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/01/26	124.320.924,57	2.788,98	1.298,37	1.324,3374	1.298,3700	-0,312%	0,175%
Goldman Sachs Alternative Beta X CAP (EUR)	28/01/26	265.591.117,88	88.122,70	536,93	547,6686	536,9300	-0,026%	1,834%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/01/26	818.473.070,96	7.793,95	5.888,23	6.005,9946	5.888,2300	-0,974%	-2,364%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/01/26	195.436.746,06	64.874,36	492,47	502,3194	492,4700	-0,732%	-0,503%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/01/26	34.591.936,96	1.353,53	192,03	193,9503	192,0300	-0,021%	0,719%
Goldman Sachs US Dollar Credit X CAP (USD)	28/01/26	4.071.724.851,59	79.283,26	1.574,67	1.590,4167	1.574,6700	-0,058%	0,069%
Goldman Sachs Euromix Bond X CAP (EUR)	28/01/26	332.430.590,63	8.865,40	152,80	154,3280	152,8000	0,092%	0,335%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/01/26	601.471.658,70	27.116,56	640,00	652,8000	640,0000	-0,852%	2,059%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/01/26	160.258.166,84	2.410,83	1.933,83	1.972,5066	1.933,8300	-0,193%	2,329%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/01/26	330.523.746,62	36.578,63	309,40	309,4000	309,4000	0,097%	0,572%
Goldman Sachs Green Bond X CAP (EUR)	28/01/26	2.040.045.680,74	88.808,36	214,34	214,3400	214,3400	0,070%	0,639%
Goldman Sachs Europe Equity X CAP (EUR)	28/01/26	251.286.609,02	59.530,31	101,64	103,6728	101,6400	-0,781%	2,760%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/01/26	43.627.926.066,00	300.116,99	10.086,00	10.287,7200	10.086,0000	0,079%	3,393%
Goldman Sachs Asia Equity Income X CAP (USD)	28/01/26	135.642.582,70	7.323,10	1.791,06	1.826,8812	1.791,0600	1,133%	14,362%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/01/26	1.621.351.400,61	3.124,75	2.894,79	2.952,6858	2.894,7900	1,421%	10,392%
Goldman Sachs Global Equity Income X CAP (EUR)	28/01/26	663.999.322,08	39.134,30	711,99	726,2298	711,9900	0,055%	0,950%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/01/26	987.864.216,69	67.434,91	594,49	606,3798	594,4900	-0,283%	-0,527%
Goldman Sachs USD Green Bond - X Cap (USD)	28/01/26	45.403.718,69	3.251,90	1.367,39	1.381,0639	1.367,3900	-0,024%	0,160%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/01/26	34.591.936,96	335,57	772,50	780,2250	772,5000	0,053%	-0,794%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/01/26	164.064.580,72	5.594,82	1.949,38	1.988,8738	1.949,3800	0,005%	0,533%
Goldman Sachs Euro Bond X CAP (EUR)	28/01/26	520.297.833,53	10.887,55	507,53	512,6053	507,5300	0,101%	0,499%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/01/26	1.433.384.040,05	22.704,35	543,12	548,5512	543,1200	-0,007%	0,507%
Goldman Sachs Euro Credit X CAP (EUR)	28/01/26	2.062.635.506,46	38.960,48	183,27	185,1027	183,2700	0,087%	0,593%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/01/26	5.494.015.140,22	3.549,51	4.940,04	4.989,4404	4.940,0400	-0,127%	0,831%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/01/26	26.623.680,50	2.997,65	277,13	279,9013	277,1300	0,000%	0,148%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/01/26	272.291.476,72	20.302,80	271,49	274,2049	271,4900	0,044%	0,262%
Goldman Sachs Protection P CAP (EUR)	28/01/26	50.071.503,26	458.570,99	34,93	35,1047	34,9300	-0,229%	0,750%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/01/26	116.048.781,07	16.546,88	87,77	89,5254	87,7700	1,339%	12,526%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/01/26	316.421.587,24	8.407,37	273,75	277,8563	273,7500	-0,135%	0,256%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/01/26	34.591.936,96	871,61	882,40	891,2240	882,4000	-0,014%	0,892%
3K A/K Μετοχικό Εσωτερικού - Ε	28/01/26	72.389.003,22	3.070.227,71	23,5777	24,0493	23,5777	0,957%	10,949%
3K A/K Μετοχικό Εσωτερικού - Θ	28/01/26	20.948.210,61	484.887,93	43,2022	43,2022	43,2022	0,961%	11,069%
3K A/K Μικτό - Golden Visa	28/01/26	389.424,63	35.085,72	11,0992	11,2657	11,0992	0,845%	7,539%
3K A/K Μικτό-Θ	28/01/26	5.950.178,22	900.000,00	6,6113	6,6113	6,6113	0,847%	7,968%
3K A/K Μικτό-Ε	28/01/26	7.121.527,61	800.411,15	8,8973	9,0308	8,8973	0,844%	7,609%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	28/01/26	10.070.633,88	178.385,77	56,4542	56,4542	56,4542	1,110%	11,951%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	28/01/26	37.599.968,56	1.328.655,86	28,2993	28,8653	28,2993	1,107%	11,865%
3K A/K International Income Ομολογιακό - Ε	28/01/26	16.812.101,74	2.624.377,18	6,4061	6,4702	6,4061	0,037%	0,343%
3K A/K International Income Ομολογιακό - Θ	28/01/26	1.165.424,15	101.018,40	11,5368	11,5368	11,5368	0,041%	0,382%
3K A/K Μετοχικό Διεθνές - Ε	28/01/26	17.520.594,89	1.877.407,87	9,3323	9,5189	9,3323	0,305%	6,975%
3K A/K Μετοχικό Διεθνές - Θ	28/01/26	3.856.244,64	202.557,92	19,0377	19,0377	19,0377	0,306%	7,404%
NN Hellas A/K Μετοχικό - Θ	28/01/26	335.373.707,09	9.073.529,29	36,9618	36,9618	36,9618	1,210%	12,316%
NN Hellas A/K Ομολογιακό - Θ	28/01/26	41.608.005,96	2.613.428,70	15,9208	15,9208	15,9208	-0,006%	0,691%
NN Hellas A/K Ομολογιακό - Ε	28/01/26	306.796,62	40.985,51	7,4855	7,5604	7,4855	-0,007%	0,629%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	28/01/26	12.847.339,01	1.191.894,36	10,7789	10,8005	10,6172	0,042%	0,449%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	28/01/26	19.279.685,78	1.823.388,12	10,5736	10,5947	10,4150	-0,035%	0,023%

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)	28/01/26	6.094.408,81	463.936,16	13,1363	13,3990	13,1363	-0,250%	3,536%

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