

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)	29/01/26	44.153.861,93	7.752,46	1.729,67	1.764,2634	1.729,6700	1,003%	5,141%
Goldman Sachs Greater China Equity X CAP (USD)	29/01/26	305.453.879,17	31.238,22	1.790,03	1.825,8306	1.790,0300	-0,912%	13,770%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/01/26	272.806.920,44	51.926,98	297,39	303,3378	297,3900	-0,084%	0,592%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/01/26	300.442.179,83	31.388,21	618,47	630,8394	618,4700	-0,003%	1,515%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/01/26	1.703.117.455,47	66.565,73	915,48	933,7896	915,4800	-0,412%	0,837%
Goldman Sachs Alternative Beta X CAP (USD)	29/01/26	265.129.955,34	7.175,02	438,13	444,7020	438,1300	-0,089%	3,472%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/01/26	200.549.741,04	24.824,61	228,73	232,1610	228,7300	1,325%	12,564%
Goldman Sachs Global Equity Income X CAP (USD)	29/01/26	665.718.919,60	9.328,53	839,59	852,1839	839,5900	0,291%	2,965%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/01/26	194.190.887,55	3.205,76	443,64	450,2946	443,6400	-0,674%	0,505%
Goldman Sachs US Equity Income X CAP (USD)	29/01/26	358.860.682,11	61.067,24	992,83	1.007,7225	992,8300	-0,090%	0,601%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/01/26	5.475.504.131,55	83.013,88	412,05	418,2308	412,0500	-0,372%	0,581%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/01/26	1.433.757.816,37	13.837,53	470,66	477,7199	470,6600	-0,121%	1,030%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/01/26	212.715.868,56	4.550,18	247,55	252,5010	247,5500	-0,610%	2,425%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/01/26	806.846.328,23	15.263,79	2.018,28	2.058,6456	2.018,2800	-1,404%	-2,099%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/01/26	160.884.763,10	20.544,04	1.410,69	1.438,9038	1.410,6900	0,390%	4,472%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/01/26	669.388.835,76	13.396,95	1.189,75	1.207,5963	1.189,7500	-0,097%	0,838%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/01/26	1.128.472.735,98	14.275,38	1.724,69	1.750,5604	1.724,6900	-0,020%	0,761%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/01/26	428.182.824,87	35.750,87	592,82	601,7123	592,8200	0,049%	0,693%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/01/26	654.034.725,02	27.550,05	799,22	811,2083	799,2200	-0,154%	0,673%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/01/26	125.736.843,11	2.764,18	1.313,72	1.339,9944	1.313,7200	1,182%	1,359%
Goldman Sachs Alternative Beta X CAP (EUR)	29/01/26	265.129.955,34	88.021,49	537,11	547,8522	537,1100	0,034%	1,868%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/01/26	806.846.328,23	7.790,56	5.812,61	5.928,8622	5.812,6100	-1,284%	-3,618%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/01/26	194.190.887,55	64.815,42	489,75	499,5450	489,7500	-0,552%	-1,053%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/01/26	34.537.508,77	1.353,53	192,03	193,9503	192,0300	0,000%	0,719%
Goldman Sachs US Dollar Credit X CAP (USD)	29/01/26	4.065.230.943,66	78.902,93	1.574,85	1.590,5985	1.574,8500	0,011%	0,081%
Goldman Sachs Euromix Bond X CAP (EUR)	29/01/26	321.644.240,81	8.865,39	153,04	154,5704	153,0400	0,157%	0,492%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/01/26	596.546.279,32	27.095,42	635,53	648,2406	635,5300	-0,698%	1,346%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/01/26	160.884.763,10	2.411,07	1.943,73	1.982,6046	1.943,7300	0,512%	2,853%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/01/26	330.953.838,74	36.730,89	309,75	309,7500	309,7500	0,113%	0,686%
Goldman Sachs Green Bond X CAP (EUR)	29/01/26	2.039.749.548,56	88.748,77	214,60	214,6000	214,6000	0,121%	0,761%
Goldman Sachs Europe Equity X CAP (EUR)	29/01/26	251.892.929,21	59.534,03	101,90	103,9380	101,9000	0,256%	3,023%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/01/26	42.981.702.432,00	303.654,70	10.062,00	10.263,2400	10.062,0000	-0,238%	3,147%
Goldman Sachs Asia Equity Income X CAP (USD)	29/01/26	133.964.134,10	6.669,52	1.780,27	1.815,8754	1.780,2700	-0,602%	13,673%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/01/26	1.616.395.417,30	3.152,21	2.885,35	2.943,0570	2.885,3500	-0,326%	10,032%
Goldman Sachs Global Equity Income X CAP (EUR)	29/01/26	665.718.919,60	39.004,38	714,94	729,2388	714,9400	0,414%	1,368%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/01/26	977.687.996,16	67.407,74	588,96	600,7392	588,9600	-0,930%	-1,452%
Goldman Sachs USD Green Bond - X Cap (USD)	29/01/26	45.382.961,67	3.251,94	1.367,89	1.381,5689	1.367,8900	0,037%	0,197%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/01/26	34.537.508,77	335,57	773,57	781,3057	773,5700	0,139%	-0,656%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/01/26	164.015.669,20	5.591,23	1.950,40	1.969,9040	1.950,4000	0,052%	0,586%
Goldman Sachs Euro Bond X CAP (EUR)	29/01/26	521.088.637,54	10.882,20	508,29	513,3729	508,2900	0,150%	0,649%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/01/26	1.433.757.816,37	22.709,94	542,63	548,0563	542,6300	-0,090%	0,416%
Goldman Sachs Euro Credit X CAP (EUR)	29/01/26	2.064.586.271,12	38.965,89	183,45	185,2845	183,4500	0,098%	0,692%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/01/26	5.475.504.131,55	3.550,94	4.920,87	4.970,0787	4.920,8700	-0,388%	0,440%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/01/26	26.605.766,76	2.997,65	276,96	279,7296	276,9600	-0,061%	0,087%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/01/26	272.140.537,86	20.259,80	271,58	274,2958	271,5800	0,033%	0,295%
Goldman Sachs Protection P CAP (EUR)	29/01/26	50.945.876,33	486.678,69	34,86	35,0343	34,8600	-0,200%	0,548%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/01/26	115.825.365,03	16.546,88	87,55	89,3010	87,5500	-0,251%	12,244%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/01/26	316.088.466,40	8.406,64	273,52	277,6228	273,5200	-0,084%	0,172%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/01/26	34.537.508,77	871,61	882,54	891,3654	882,5400	0,016%	0,908%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	29/01/26	72.177.281,73	3.067.915,22	23,5265	23,9970	23,5265	-0,217%	10,708%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	29/01/26	20.903.494,59	484.887,93	43,1100	43,1100	43,1100	-0,213%	10,832%
3K Α/Κ Μικτό - Golden Visa	29/01/26	388.300,10	35.085,72	11,0672	11,2332	11,0672	-0,288%	7,229%
3K Α/Κ Μικτό-Θ	29/01/26	5.933.266,13	900.000,00	6,5925	6,5925	6,5925	-0,284%	7,661%
3K Α/Κ Μικτό-Ε	29/01/26	7.100.918,68	800.396,75	8,8717	9,0048	8,8717	-0,288%	7,299%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	29/01/26	10.030.486,04	178.385,77	56,2292	56,2292	56,2292	-0,399%	11,505%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	29/01/26	37.559.798,99	1.332.582,62	28,1857	28,7494	28,1857	-0,401%	11,416%
3K Α/Κ International Income Ομολογιακό - Ε	29/01/26	16.884.023,98	2.635.096,76	6,4074	6,4715	6,4074	0,020%	0,363%
3K Α/Κ International Income Ομολογιακό - Θ	29/01/26	1.165.664,39	101.018,40	11,5391	11,5391	11,5391	0,020%	0,402%
3K Α/Κ Μετοχικό Διεθνές - Ε	29/01/26	17.557.961,79	1.880.047,14	9,3391	9,5259	9,3391	0,073%	7,053%
3K Α/Κ Μετοχικό Διεθνές - Θ	29/01/26	3.859.204,78	202.557,92	19,0524	19,0524	19,0524	0,077%	7,486%
NN Hellas Α/Κ Μετοχικό - Θ	29/01/26	334.363.799,41	9.072.747,03	36,8536	36,8536	36,8536	-0,293%	11,987%
NN Hellas Α/Κ Ομολογιακό - Θ	29/01/26	41.645.970,53	2.613.534,10	15,9347	15,9347	15,9347	0,087%	0,779%
NN Hellas Α/Κ Ομολογιακό - Ε	29/01/26	307.057,27	40.985,51	7,4919	7,5668	7,4919	0,085%	0,715%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	29/01/26	12.853.235,86	1.191.894,36	10,7839	10,8055	10,6221	0,046%	0,496%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	29/01/26	19.281.226,97	1.823.388,12	10,5744	10,5955	10,4158	0,008%	0,030%

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 Α/Κ Αναγέννησις (ΟΕΕ)	29/01/26	6.077.841,96	463.936,16	13,1006	13,3626	13,1006	-0,272%	3,254%

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