

**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 |
|-----------------------------------------------------------------------------------------------|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 30/01/26              | 44.103.649,40      | 7.751,65     | 1.728,55    | 1.763,1210    | 1.728,5500    | -0,065%             | 5,073%                  |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 30/01/26              | 300.499.099,21     | 31.027,88    | 1.761,21    | 1.796,4342    | 1.761,2100    | -1,610%             | 11,939%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 30/01/26              | 271.674.889,49     | 51.925,48    | 296,43      | 302,3586      | 296,4300      | -0,323%             | 0,267%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 30/01/26              | 302.980.218,14     | 31.449,32    | 623,35      | 635,8170      | 623,3500      | 0,789%              | 2,316%                  |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 30/01/26              | 1.671.188.005,97   | 66.703,65    | 923,30      | 941,7660      | 923,3000      | 0,854%              | 1,698%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 30/01/26              | 262.452.873,44     | 7.117,94     | 435,20      | 441,7280      | 435,2000      | -0,669%             | 2,780%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 30/01/26              | 192.962.865,68     | 24.831,65    | 220,49      | 223,7974      | 220,4900      | -3,603%             | 8,509%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 30/01/26              | 668.420.218,14     | 9.553,21     | 839,88      | 852,4782      | 839,8800      | 0,035%              | 3,001%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 30/01/26              | 193.512.491,66     | 3.116,90     | 441,82      | 448,4473      | 441,8200      | -0,410%             | 0,093%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 30/01/26              | 357.983.674,63     | 61.053,32    | 993,35      | 1.008,2503    | 993,3500      | 0,052%              | 0,654%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 30/01/26              | 5.437.817.438,98   | 79.722,90    | 413,79      | 419,9969      | 413,7900      | 0,422%              | 1,006%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 30/01/26              | 1.441.127.243,09   | 13.834,30    | 470,47      | 477,5271      | 470,4700      | -0,040%             | 0,990%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 30/01/26              | 214.532.670,69     | 4.550,18     | 249,68      | 254,6736      | 249,6800      | 0,860%              | 3,306%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 30/01/26              | 806.032.595,77     | 15.193,91    | 2.013,16    | 2.053,4232    | 2.013,1600    | -0,254%             | -2,347%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 30/01/26              | 160.381.055,52     | 20.531,28    | 1.403,42    | 1.431,4884    | 1.403,4200    | -0,515%             | 3,934%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 30/01/26              | 667.632.319,42     | 13.303,53    | 1.187,40    | 1.205,2110    | 1.187,4000    | -0,198%             | 0,639%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 30/01/26              | 1.124.910.875,90   | 14.267,43    | 1.721,96    | 1.747,7894    | 1.721,9600    | -0,158%             | 0,602%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 30/01/26              | 426.888.708,87     | 35.751,16    | 592,07      | 600,9511      | 592,0700      | -0,127%             | 0,566%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 30/01/26              | 655.014.815,05     | 27.589,95    | 801,80      | 813,8270      | 801,8000      | 0,323%              | 0,998%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 30/01/26              | 126.327.865,74     | 2.749,43     | 1.320,59    | 1.347,0018    | 1.320,5900    | 0,523%              | 1,890%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 30/01/26              | 262.452.873,44     | 87.623,25    | 534,99      | 545,6898      | 534,9900      | -0,395%             | 1,466%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 30/01/26              | 806.032.595,77     | 7.765,83     | 5.813,96    | 5.930,2392    | 5.813,9600    | 0,023%              | -3,596%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 30/01/26              | 193.512.491,66     | 64.696,60    | 489,09      | 498,8718      | 489,0900      | -0,135%             | -1,186%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 30/01/26              | 34.440.132,46      | 1.353,62     | 191,82      | 193,7382      | 191,8200      | -0,109%             | 0,608%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 30/01/26              | 4.057.657.167,68   | 78.434,98    | 1.574,54    | 1.590,2854    | 1.574,5400    | -0,020%             | 0,061%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 30/01/26              | 321.494.790,50     | 8.865,36     | 152,96      | 154,4896      | 152,9600      | -0,052%             | 0,440%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 30/01/26              | 599.348.819,54     | 26.994,34    | 638,61      | 651,3822      | 638,6100      | 0,485%              | 1,837%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 30/01/26              | 160.381.055,52     | 2.411,32     | 1.939,08    | 1.977,8616    | 1.939,0800    | -0,239%             | 2,607%                  |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 30/01/26              | 330.844.103,41     | 36.730,89    | 309,65      | 309,6500      | 309,6500      | -0,032%             | 0,653%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 30/01/26              | 2.039.438.124,85   | 88.623,84    | 214,45      | 214,4500      | 214,4500      | -0,070%             | 0,690%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 30/01/26              | 256.151.250,42     | 59.664,03    | 102,32      | 104,3664      | 102,3200      | 0,412%              | 3,448%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 30/01/26              | 43.465.769.833,00  | 304.058,11   | 10.166,00   | 10.369,3200   | 10.166,0000   | 1,034%              | 4,213%                  |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 30/01/26              | 132.731.490,98     | 6.706,97     | 1.760,12    | 1.785,3224    | 1.760,1200    | -1,132%             | 12,387%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 30/01/26              | 1.593.562.560,97   | 3.150,72     | 2.845,08    | 2.901,9816    | 2.845,0800    | -1,396%             | 8,496%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 30/01/26              | 668.420.218,14     | 39.051,20    | 717,17      | 731,5134      | 717,1700      | 0,312%              | 1,684%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 30/01/26              | 975.594.696,27     | 67.417,46    | 588,14      | 599,9028      | 588,1400      | -0,139%             | -1,590%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 30/01/26              | 45.419.829,57      | 3.330,35     | 1.368,08    | 1.381,7608    | 1.368,0800    | 0,014%              | 0,211%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 30/01/26              | 34.440.132,46      | 335,57       | 774,88      | 782,6288      | 774,8800      | 0,169%              | -0,488%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 30/01/26              | 163.811.694,10     | 5.590,43     | 1.950,33    | 1.969,8333    | 1.950,3300    | -0,004%             | 0,582%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 30/01/26              | 520.888.092,25     | 10.882,33    | 507,95      | 513,0295      | 507,9500      | -0,067%             | 0,582%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 30/01/26              | 1.441.127.243,09   | 22.756,06    | 542,87      | 548,2987      | 542,8700      | 0,044%              | 0,461%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 30/01/26              | 2.063.906.094,17   | 39.803,05    | 183,40      | 185,2340      | 183,4000      | -0,027%             | 0,664%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 30/01/26              | 5.437.817.438,98   | 3.598,86     | 4.941,53    | 4.990,9453    | 4.941,5300    | 0,420%              | 0,862%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 30/01/26              | 26.579.970,07      | 2.997,65     | 276,68      | 279,4468      | 276,6800      | -0,101%             | -0,014%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 30/01/26              | 271.537.157,68     | 20.075,22    | 271,56      | 274,2756      | 271,5600      | -0,007%             | 0,288%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 30/01/26              | 51.039.724,30      | 486.854,90   | 34,92       | 35,0946       | 34,9200       | 0,172%              | 0,721%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 30/01/26              | 114.377.192,33     | 16.613,38    | 86,24       | 87,9648       | 86,2400       | -1,496%             | 10,564%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 30/01/26              | 315.800.602,40     | 8.370,28     | 273,30      | 277,3995      | 273,3000      | -0,080%             | 0,092%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 30/01/26              | 34.440.132,46      | 871,61       | 881,59      | 890,4509      | 881,5900      | -0,108%             | 0,799%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 30/01/26              | 71.687.416,18      | 3.067.676,52 | 23,3686     | 23,8360       | 23,3686       | -0,671%             | 9,965%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 30/01/26              | 20.764.044,75      | 484.887,93   | 42,8224     | 42,8224       | 42,8224       | -0,667%             | 10,092%                 |
| <a href="#">3K A/K Μικτό - Golden Visa</a>                                                    | 30/01/26              | 386.573,58         | 35.085,72    | 11,0180     | 11,1833       | 11,0180       | -0,445%             | 6,752%                  |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 30/01/26              | 5.907.074,92       | 900.000,00   | 6,5634      | 6,5634        | 6,5634        | -0,441%             | 7,186%                  |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 30/01/26              | 7.075.104,53       | 801.038,06   | 8,8324      | 8,9649        | 8,8324        | -0,443%             | 6,824%                  |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 30/01/26              | 9.959.043,52       | 178.385,77   | 55,8287     | 55,8287       | 55,8287       | -0,712%             | 10,711%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 30/01/26              | 37.317.067,52      | 1.333.521,96 | 27,9838     | 28,5435       | 27,9838       | -0,716%             | 10,618%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 30/01/26              | 16.888.076,13      | 2.634.689,15 | 6,4099      | 6,4740        | 6,4099        | 0,039%              | 0,403%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 30/01/26              | 1.170.709,11       | 101.414,16   | 11,5438     | 11,5438       | 11,5438       | 0,041%              | 0,443%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 30/01/26              | 17.573.587,41      | 1.881.842,25 | 9,3385      | 9,5253        | 9,3385        | -0,006%             | 7,046%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 30/01/26              | 3.863.516,06       | 202.797,61   | 19,0511     | 19,0511       | 19,0511       | -0,007%             | 7,479%                  |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 30/01/26              | 331.431.606,10     | 9.066.647,55 | 36,5550     | 36,5550       | 36,5550       | -0,810%             | 11,080%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 30/01/26              | 41.646.435,59      | 2.614.967,54 | 15,9262     | 15,9262       | 15,9262       | -0,053%             | 0,725%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 30/01/26              | 306.885,49         | 40.985,51    | 7,4877      | 7,5626        | 7,4877        | -0,056%             | 0,659%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 30/01/26              | 12.856.058,30      | 1.191.894,36 | 10,7862     | 10,8078       | 10,6244       | 0,021%              | 0,517%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 30/01/26              | 19.296.301,52      | 1.823.388,12 | 10,5827     | 10,6039       | 10,4240       | 0,078%              | 0,109%                  |

**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 |
|------------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| <a href="#">3K A/K Αναγέννησις (ΟΕΕ)</a> | 30/01/26              | 6.111.682,02       | 463.936,16 | 13,1735     | 13,4370       | 13,1735       | 0,556%              | 3,829%                  |

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