

**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)	02/02/26	44.460.025,43	7.789,41	1.740,72	1.775,5344	1.740,7200	0,704%	5,813%
Goldman Sachs Greater China Equity X CAP (USD)	02/02/26	293.603.949,21	30.595,04	1.737,10	1.771,8420	1.737,1000	-1,369%	10,406%
Goldman Sachs US Enhanced Equity X CAP (USD)	02/02/26	271.528.027,43	50.078,18	298,01	303,9702	298,0100	0,533%	0,802%
Goldman Sachs Europe Equity Income X CAP (EUR)	02/02/26	306.598.521,09	31.647,30	630,89	643,5078	630,8900	1,210%	3,554%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/02/26	1.689.639.346,52	66.674,35	933,89	952,5678	933,8900	1,147%	2,865%
Goldman Sachs Alternative Beta X CAP (USD)	02/02/26	261.030.784,80	7.021,82	435,76	442,2964	435,7600	0,129%	2,912%
Goldman Sachs Commodity Enhanced X CAP (USD)	02/02/26	184.305.623,09	24.660,07	211,95	215,1293	211,9500	-3,873%	4,306%
Goldman Sachs Global Equity Income X CAP (USD)	02/02/26	675.246.308,79	9.706,24	845,04	857,7156	845,0400	0,614%	3,634%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	02/02/26	198.461.277,94	3.114,75	442,49	449,1274	442,4900	0,152%	0,245%
Goldman Sachs US Equity Income X CAP (USD)	02/02/26	359.698.323,10	60.985,99	1.005,37	1.020,4506	1.005,3700	1,210%	1,872%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	02/02/26	5.424.223.256,89	79.529,08	414,04	420,2506	414,0400	0,060%	1,067%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/02/26	1.445.762.706,57	13.833,48	469,29	476,3294	469,2900	-0,251%	0,736%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/02/26	217.186.110,77	4.507,13	252,51	257,5602	252,5100	1,133%	4,477%
Goldman Sachs Global Social Impact Equity X CAP (USD)	02/02/26	812.572.135,79	15.179,13	2.014,69	2.054,9838	2.014,6900	0,076%	-2,273%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	02/02/26	161.784.565,47	20.371,91	1.406,49	1.434,6198	1.406,4900	0,219%	4,161%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/02/26	670.271.313,57	13.323,12	1.193,65	1.211,5548	1.193,6500	0,526%	1,169%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/02/26	1.127.107.507,78	14.267,50	1.727,70	1.753,6155	1.727,7000	0,333%	0,937%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/02/26	426.135.150,89	35.657,91	592,78	601,6717	592,7800	0,120%	0,686%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/02/26	657.941.168,77	27.563,51	806,63	818,7295	806,6300	0,602%	1,606%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	02/02/26	126.507.023,88	2.749,17	1.319,40	1.345,7880	1.319,4000	-0,090%	1,798%
Goldman Sachs Alternative Beta X CAP (EUR)	02/02/26	261.030.784,80	87.269,66	540,42	551,2284	540,4200	1,015%	2,496%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	02/02/26	812.572.135,79	7.738,96	5.869,93	5.987,3286	5.869,9300	0,963%	-2,667%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	02/02/26	198.461.277,94	64.689,14	494,17	504,0534	494,1700	1,039%	-0,160%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	02/02/26	34.268.794,29	1.353,62	191,16	193,0716	191,1600	-0,344%	0,262%
Goldman Sachs US Dollar Credit X CAP (USD)	02/02/26	4.045.742.903,38	78.090,49	1.573,80	1.589,5380	1.573,8000	-0,047%	0,014%
Goldman Sachs Euromix Bond X CAP (EUR)	02/02/26	317.902.868,15	9.377,06	152,81	154,3381	152,8100	-0,098%	0,341%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/02/26	606.597.581,96	26.995,62	645,87	658,7874	645,8700	1,137%	2,995%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	02/02/26	161.784.565,47	2.406,51	1.960,54	1.999,7508	1.960,5400	1,107%	3,742%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/02/26	330.597.159,30	36.730,89	309,43	309,4300	309,4300	-0,071%	0,582%
Goldman Sachs Green Bond X CAP (EUR)	02/02/26	2.037.365.626,59	88.717,84	214,23	214,2300	214,2300	-0,103%	0,587%
Goldman Sachs Europe Equity X CAP (EUR)	02/02/26	268.921.904,71	59.660,34	103,32	105,3864	103,3200	0,977%	4,459%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/02/26	43.442.540.579,00	306.403,36	10.169,00	10.372,3800	10.169,0000	0,030%	4,244%
Goldman Sachs Asia Equity Income X CAP (USD)	02/02/26	130.041.718,79	6.182,68	1.737,00	1.771,7400	1.737,0000	-1,314%	10,910%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/02/26	1.575.535.574,26	3.111,80	2.802,91	2.858,9682	2.802,9100	-1,482%	6,888%
Goldman Sachs Global Equity Income X CAP (EUR)	02/02/26	675.246.308,79	39.071,77	727,97	742,5294	727,9700	1,506%	3,216%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	02/02/26	985.651.467,53	67.328,71	595,89	607,8078	595,8900	1,318%	-0,293%
Goldman Sachs USD Green Bond - X Cap (USD)	02/02/26	45.132.774,35	3.330,35	1.366,76	1.380,4276	1.366,7600	-0,096%	0,114%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/02/26	34.268.794,29	327,34	779,13	786,9213	779,1300	0,548%	0,058%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/02/26	163.454.952,21	5.588,96	1.950,29	1.969,7929	1.950,2900	-0,002%	0,580%
Goldman Sachs Euro Bond X CAP (EUR)	02/02/26	519.349.439,28	10.869,43	507,41	512,4841	507,4100	-0,106%	0,475%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/02/26	1.445.762.706,57	22.685,80	542,96	548,3896	542,9600	0,017%	0,477%
Goldman Sachs Euro Credit X CAP (EUR)	02/02/26	2.062.772.150,71	39.786,04	183,28	185,1128	183,2800	-0,065%	0,598%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/02/26	5.424.223.256,89	3.599,66	4.944,48	4.993,9248	4.944,4800	0,060%	0,922%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/02/26	26.527.349,38	2.985,18	276,14	278,9014	276,1400	-0,195%	-0,210%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/02/26	271.725.232,46	20.075,22	271,46	274,1746	271,4600	-0,037%	0,251%
Goldman Sachs Protection P CAP (EUR)	02/02/26	51.101.242,97	485.567,18	35,01	35,1851	35,0100	0,258%	0,981%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/02/26	114.532.897,58	16.691,13	85,37	87,0774	85,3700	-1,009%	9,449%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/02/26	316.653.026,48	8.367,96	273,98	278,0897	273,9800	0,249%	0,341%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/02/26	34.268.794,29	871,61	878,64	887,4264	878,6400	-0,335%	0,462%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	02/02/26	72.477.949,11	3.066.972,08	23.6318	24,1044	23,6318	1,126%	11,204%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	02/02/26	21.000.245,35	484.887,93	43,3095	43,3095	43,3095	1,137%	11,345%
3K Α/Κ Μικτό - Golden Visa	02/02/26	388.929,29	35.085,72	11.0851	11,2514	11,0851	0,609%	7,402%
3K Α/Κ Μικτό-Θ	02/02/26	5.943.573,71	900.000,00	6,6040	6,6040	6,6040	0,619%	7,849%
3K Α/Κ Μικτό-Ε	02/02/26	7.117.976,36	801.011,96	8,8862	9,0195	8,8862	0,609%	7,474%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	02/02/26	10.066.265,30	178.385,77	56,4298	56,4298	56,4298	1,077%	11,903%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	02/02/26	37.694.131,60	1.332.758,86	28,2828	28,8485	28,2828	1,068%	11,800%
3K Α/Κ International Income Ομολογιακό - Ε	02/02/26	16.858.328,99	2.631.408,18	6,4066	6,4707	6,4066	-0,051%	0,351%
3K Α/Κ International Income Ομολογιακό - Θ	02/02/26	1.170.152,22	101.414,16	11,5384	11,5384	11,5384	-0,047%	0,396%
3K Α/Κ Μετοχικό Διεθνές - Ε	02/02/26	17.768.754,20	1.884.572,24	9,4285	9,6171	9,4285	0,964%	8,078%
3K Α/Κ Μετοχικό Διεθνές - Θ	02/02/26	3.900.993,77	202.797,61	19,2359	19,2359	19,2359	0,970%	8,522%
NN Hellas Α/Κ Μετοχικό - Θ	02/02/26	335.393.758,26	9.063.488,54	37,0049	37,0049	37,0049	1,231%	12,447%
NN Hellas Α/Κ Ομολογιακό - Θ	02/02/26	41.613.676,70	2.615.698,65	15,9092	15,9092	15,9092	-0,107%	0,618%
NN Hellas Α/Κ Ομολογιακό - Ε	02/02/26	306.537,71	40.985,51	7,4792	7,5540	7,4792	-0,114%	0,544%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	02/02/26	12.853.819,88	1.191.894,36	10,7844	10,8060	10,6226	-0,017%	0,500%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	02/02/26	19.273.871,71	1.823.388,12	10,5704	10,5915	10,4118	-0,116%	-0,008%

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 Ανανεώσιμες (ΟΕΕ)	02/02/26	6.176.437,61	463.936,16	13,3131	13,5794	13,3131	1,060%	4,929%

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