

**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)	04/02/26	45.488.055,92	7.774,56	1.785,90	1.821,6180	1.785,9000	0,798%	8,559%
Goldman Sachs Greater China Equity X CAP (USD)	04/02/26	291.095.202,43	30.554,96	1.719,95	1.754,3490	1.719,9500	-0,676%	9,316%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/02/26	266.922.601,91	50.291,14	293,36	299,2272	293,3600	-0,522%	-0,771%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/02/26	309.550.119,14	31.802,61	636,56	649,2912	636,5600	0,486%	4,484%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/02/26	1.700.870.974,21	66.825,34	940,07	958,8714	940,0700	0,536%	3,546%
Goldman Sachs Alternative Beta X CAP (USD)	04/02/26	260.735.891,29	7.021,82	434,86	441,3829	434,8600	-0,378%	2,699%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/02/26	190.740.567,70	24.684,76	218,95	222,2343	218,9500	0,889%	7,751%
Goldman Sachs Global Equity Income X CAP (USD)	04/02/26	678.847.812,67	9.702,25	849,74	862,4861	849,7400	0,503%	4,210%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/02/26	195.937.641,63	3.142,43	437,57	444,1336	437,5700	0,227%	-0,870%
Goldman Sachs US Equity Income X CAP (USD)	04/02/26	360.403.490,30	60.770,02	1.007,68	1.022,7952	1.007,6800	0,419%	2,106%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/02/26	5.385.791.397,45	79.948,51	414,46	420,6769	414,4600	0,099%	1,169%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/02/26	1.436.301.935,75	14.024,64	469,46	476,5019	469,4600	-0,057%	0,773%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/02/26	216.971.255,32	4.693,27	252,43	257,4786	252,4300	0,000%	4,444%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/02/26	797.661.671,67	15.138,10	1.982,72	2.022,3744	1.982,7200	0,163%	-3,824%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/02/26	162.273.077,59	20.314,28	1.414,10	1.442,3820	1.414,1000	0,568%	4,725%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/02/26	666.129.588,51	13.282,66	1.188,35	1.206,1753	1.188,3500	-0,060%	0,720%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/02/26	1.120.412.271,21	14.259,90	1.722,91	1.748,7537	1.722,9100	0,003%	0,657%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/02/26	424.034.407,16	35.742,49	591,87	600,7481	591,8700	0,044%	0,532%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/02/26	655.287.338,58	27.390,83	805,35	817,4303	805,3500	0,205%	1,445%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/02/26	128.608.154,29	2.749,29	1.340,42	1.367,2284	1.340,4200	1,380%	3,419%
Goldman Sachs Alternative Beta X CAP (EUR)	04/02/26	260.735.891,29	87.491,89	539,12	549,9024	539,1200	-0,235%	2,249%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/02/26	797.661.671,67	7.717,45	5.774,82	5.890,3164	5.774,8200	0,307%	-4,245%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/02/26	195.937.641,63	64.468,36	488,51	498,2802	488,5100	0,372%	-1,303%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/02/26	34.252.255,91	1.353,64	191,11	193,0211	191,1100	-0,105%	0,236%
Goldman Sachs US Dollar Credit X CAP (USD)	04/02/26	4.022.414.596,86	78.257,98	1.572,24	1.587,9624	1.572,2400	-0,103%	-0,085%
Goldman Sachs Euromix Bond X CAP (EUR)	04/02/26	317.824.731,50	9.371,08	152,91	154,4391	152,9100	0,118%	0,407%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/02/26	598.540.105,78	26.848,81	636,62	649,3524	636,6200	-0,489%	1,520%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/02/26	162.273.077,59	2.389,52	1.970,47	2.009,8794	1.970,4700	0,712%	4,288%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/02/26	330.873.605,63	36.730,89	309,68	309,6800	309,6800	0,120%	0,663%
Goldman Sachs Green Bond X CAP (EUR)	04/02/26	2.038.046.344,00	88.791,37	214,35	214,3500	214,3500	0,140%	0,643%
Goldman Sachs Europe Equity X CAP (EUR)	04/02/26	268.726.310,93	59.648,46	103,25	105,3150	103,2500	-0,261%	4,388%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/02/26	43.448.745.513,00	294.895,06	10.351,00	10.558,0200	10.351,0000	0,926%	6,110%
Goldman Sachs Asia Equity Income X CAP (USD)	04/02/26	134.145.946,68	5.921,51	1.790,82	1.826,6364	1.790,8200	0,809%	14,347%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/02/26	1.602.134.416,43	3.195,57	2.847,04	2.903,9808	2.847,0400	-0,201%	8,571%
Goldman Sachs Global Equity Income X CAP (EUR)	04/02/26	678.847.812,67	39.052,11	731,77	746,4054	731,7700	0,648%	3,754%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/02/26	958.031.722,33	67.093,34	581,76	593,3952	581,7600	-0,101%	-2,657%
Goldman Sachs USD Green Bond - X Cap (USD)	04/02/26	45.100.720,80	3.359,27	1.366,42	1.380,0842	1.366,4200	-0,034%	0,089%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/02/26	34.252.255,91	327,38	778,75	786,5375	778,7500	0,049%	0,009%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/02/26	162.804.500,08	5.589,27	1.949,32	1.988,8132	1.949,3200	0,004%	0,530%
Goldman Sachs Euro Bond X CAP (EUR)	04/02/26	521.957.438,46	10.515,01	507,69	512,7669	507,6900	0,142%	0,531%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/02/26	1.436.301.935,75	22.671,66	543,03	548,4603	543,0300	-0,013%	0,490%
Goldman Sachs Euro Credit X CAP (EUR)	04/02/26	2.067.977.202,90	39.620,03	183,41	185,2441	183,4100	0,098%	0,670%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/02/26	5.385.791.397,45	3.619,81	4.948,96	4.998,4496	4.948,9600	0,093%	1,013%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/02/26	26.506.860,85	2.985,18	275,91	278,6661	275,9100	-0,105%	-0,293%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/02/26	271.299.193,00	20.075,22	271,55	274,2655	271,5500	0,037%	0,284%
Goldman Sachs Protection P CAP (EUR)	04/02/26	51.320.508,49	493.938,48	34,98	35,1549	34,9800	0,000%	0,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/02/26	116.152.372,15	16.730,86	86,96	88,6992	86,9600	0,035%	11,487%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/02/26	314.666.211,34	8.364,22	272,72	276,8108	272,7200	-0,011%	-0,121%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/02/26	34.252.255,91	871,61	878,51	887,2951	878,5100	-0,094%	0,447%
3K A/K Μετοχικό Εσωτερικού - Ε	04/02/26	73.297.941,69	3.041.607,27	24,0984	24,5804	24,0984	0,911%	13,399%
3K A/K Μετοχικό Εσωτερικού - Θ	04/02/26	21.820.264,21	494.027,11	44,1682	44,1682	44,1682	0,915%	13,552%
3K A/K Μικτό - Golden Visa	04/02/26	394.033,43	35.085,72	11.2306	11,3991	11,2306	0,723%	8,812%
3K A/K Μικτό-Θ	04/02/26	6.021.789,42	900.000,00	6,6909	6,6909	6,6909	0,727%	9,268%
3K A/K Μικτό-Ε	04/02/26	7.211.265,49	800.975,99	9,0031	9,1381	9,0031	0,724%	8,888%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	04/02/26	10.275.493,17	178.385,77	57,6027	57,6027	57,6027	1,024%	14,229%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	04/02/26	38.538.121,79	1.334.923,09	28,8692	29,4466	28,8692	1,020%	14,118%
3K A/K International Income Ομολογιακό - Ε	04/02/26	16.819.249,54	2.622.257,19	6,4140	6,4781	6,4140	0,080%	0,467%
3K A/K International Income Ομολογιακό - Θ	04/02/26	1.171.545,89	101.414,16	11,5521	11,5521	11,5521	0,081%	0,515%
3K A/K Μετοχικό Διεθνές - Ε	04/02/26	17.687.280,15	1.897.631,49	9,3207	9,5071	9,3207	-0,970%	6,842%
3K A/K Μετοχικό Διεθνές - Θ	04/02/26	3.866.967,02	202.797,61	19,0188	19,0188	19,0188	-0,962%	7,297%
NN Hellas A/K Μετοχικό - Θ	04/02/26	342.179.155,66	9.055.307,65	37,7877	37,7877	37,7877	1,030%	14,826%
NN Hellas A/K Ομολογιακό - Θ	04/02/26	41.647.548,17	2.616.152,88	15,9194	15,9194	15,9194	0,177%	0,682%
NN Hellas A/K Ομολογιακό - Ε	04/02/26	306.720,18	40.985,51	7,4836	7,5584	7,4836	0,174%	0,604%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	04/02/26	12.860.386,57	1.191.801,61	10,7907	10,8123	10,6288	0,057%	0,559%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	04/02/26	19.089.083,18	1.805.523,92	10,5726	10,5937	10,4140	0,016%	0,013%

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)	04/02/26	6.235.039,52	466.189,58	13,3745	13,6420	13,3745	0,163%	5,413%

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