

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)	05/02/26	45.182.581,08	7.824,68	1.761,24	1.796,4648	1.761,2400	-1,381%	7,060%
Goldman Sachs Greater China Equity X CAP (USD)	05/02/26	282.153.282,77	30.560,98	1.685,14	1.718,8428	1.685,1400	-2,024%	7,104%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/02/26	263.739.754,40	50.326,09	289,83	295,6266	289,8300	-1,203%	-1,965%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/02/26	308.227.540,45	31.812,35	630,71	643,3242	630,7100	-0,919%	3,524%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/02/26	1.688.055.663,27	66.824,47	933,72	952,3944	933,7200	-0,675%	2,846%
Goldman Sachs Alternative Beta X CAP (USD)	05/02/26	258.567.890,64	7.021,82	431,61	438,0842	431,6100	-0,747%	1,932%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/02/26	189.029.762,23	24.683,14	216,88	220,1332	216,8800	-0,945%	6,732%
Goldman Sachs Global Equity Income X CAP (USD)	05/02/26	672.950.576,46	9.697,16	841,40	854,0210	841,4000	-0,981%	3,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/02/26	193.559.849,53	3.145,38	432,37	438,8556	432,3700	-1,188%	-2,048%
Goldman Sachs US Equity Income X CAP (USD)	05/02/26	354.911.263,04	60.485,56	996,36	1.011,3054	996,3600	-1,123%	0,959%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/02/26	5.356.800.296,20	80.253,79	414,57	420,7886	414,5700	0,027%	1,196%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/02/26	1.431.339.526,05	14.024,73	469,06	476,0959	469,0600	-0,085%	0,687%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/02/26	216.055.725,85	4.694,18	250,82	255,8364	250,8200	-0,638%	3,778%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/02/26	786.534.669,71	15.127,80	1.955,55	1.994,6610	1.955,5500	-1,370%	-5,142%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/02/26	161.865.506,15	20.323,29	1.409,34	1.437,5268	1.409,3400	-0,337%	4,372%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/02/26	661.227.759,28	13.194,46	1.179,57	1.197,2636	1.179,5700	-0,739%	-0,025%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/02/26	1.112.794.739,02	14.260,13	1.714,37	1.740,0856	1.714,3700	-0,496%	0,158%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/02/26	422.161.509,46	35.673,28	590,44	599,2966	590,4400	-0,242%	0,289%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/02/26	652.244.191,13	27.390,83	802,50	814,5375	802,5000	-0,354%	1,086%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/02/26	128.905.811,01	2.736,78	1.344,26	1.371,1452	1.344,2600	0,286%	3,716%
Goldman Sachs Alternative Beta X CAP (EUR)	05/02/26	258.567.890,64	87.416,08	535,25	545,9550	535,2500	-0,718%	1,515%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/02/26	786.534.669,71	7.698,47	5.697,39	5.811,3378	5.697,3900	-1,341%	-5,528%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/02/26	193.559.849,53	64.447,61	482,85	492,5070	482,8500	-1,159%	-2,447%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/02/26	34.292.102,89	1.353,55	191,47	193,3847	191,4700	0,188%	0,425%
Goldman Sachs US Dollar Credit X CAP (USD)	05/02/26	4.031.011.110,14	78.146,40	1.578,38	1.594,1638	1.578,3800	0,391%	0,305%
Goldman Sachs Euromix Bond X CAP (EUR)	05/02/26	318.265.205,53	9.371,07	153,02	154,5502	153,0200	0,072%	0,479%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/02/26	593.496.033,21	26.830,66	629,49	642,0798	629,4900	-1,120%	0,383%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/02/26	161.865.506,15	2.389,62	1.964,42	2.003,7084	1.964,4200	-0,307%	3,947%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/02/26	330.933.264,59	36.367,04	309,85	309,8500	309,8500	0,055%	0,718%
Goldman Sachs Green Bond X CAP (EUR)	05/02/26	2.039.167.641,87	88.610,75	214,49	214,4900	214,4900	0,065%	0,709%
Goldman Sachs Europe Equity X CAP (EUR)	05/02/26	265.733.752,40	59.322,91	102,07	104,1114	102,0700	-1,143%	3,195%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/02/26	42.679.112.399,00	297.876,51	10.241,00	10.445,8200	10.241,0000	-1,063%	4,982%
Goldman Sachs Asia Equity Income X CAP (USD)	05/02/26	131.449.596,78	5.914,36	1.754,71	1.789,8042	1.754,7100	-2,016%	12,041%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/02/26	1.577.047.636,99	3.159,48	2.797,64	2.853,5928	2.797,6400	-1,735%	6,687%
Goldman Sachs Global Equity Income X CAP (EUR)	05/02/26	672.950.576,46	39.072,72	724,80	739,2960	724,8000	-0,952%	2,766%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/02/26	939.884.258,11	67.101,60	571,39	582,8178	571,3900	-1,783%	-4,392%
Goldman Sachs USD Green Bond - X Cap (USD)	05/02/26	45.242.733,07	3.357,82	1.371,18	1.384,8918	1.371,1800	0,348%	0,438%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/02/26	34.292.102,89	327,38	780,53	788,3353	780,5300	0,229%	0,238%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/02/26	162.628.251,15	5.589,40	1.950,37	1.969,8737	1.950,3700	0,054%	0,584%
Goldman Sachs Euro Bond X CAP (EUR)	05/02/26	522.501.057,99	10.515,60	507,97	513,0497	507,9700	0,055%	0,586%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/02/26	1.431.339.526,05	22.643,63	542,73	548,1573	542,7300	-0,055%	0,435%
Goldman Sachs Euro Credit X CAP (EUR)	05/02/26	2.066.124.133,68	39.620,03	183,45	185,2845	183,4500	0,022%	0,692%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/02/26	5.356.800.296,20	3.623,42	4.949,69	4.999,1869	4.949,6900	0,015%	1,028%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/02/26	26.524.276,63	2.985,18	276,09	278,8509	276,0900	0,065%	-0,228%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/02/26	271.599.532,90	20.075,22	271,58	274,2958	271,5800	0,011%	0,295%
Goldman Sachs Protection P CAP (EUR)	05/02/26	51.368.127,89	498.615,89	34,90	35,0745	34,9000	-0,229%	0,663%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/02/26	114.025.267,12	16.932,13	85,42	87,1284	85,4200	-1,771%	9,513%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/02/26	313.401.931,48	8.365,13	271,55	275,6233	271,5500	-0,429%	-0,549%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/02/26	34.292.102,89	871,61	880,25	889,0525	880,2500	0,198%	0,646%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	05/02/26	72.292.375,18	3.041.539,66	23,7683	24,2437	23,7683	-1,370%	11,846%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	05/02/26	21.522.234,38	494.027,11	43,5649	43,5649	43,5649	-1,366%	12,001%
3K Α/Κ Μικτό - Golden Visa	05/02/26	390.576,75	35.085,72	11,1321	11,2991	11,1321	-0,877%	7,858%
3K Α/Κ Μικτό-Θ	05/02/26	5.969.242,00	900.000,00	6,6325	6,6325	6,6325	-0,873%	8,314%
3K Α/Κ Μικτό-Ε	05/02/26	7.147.998,51	800.970,05	8,9242	9,0581	8,9242	-0,876%	7,934%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	05/02/26	10.130.463,17	178.385,77	56,7896	56,7896	56,7896	-1,412%	12,616%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	05/02/26	38.104.855,28	1.338.844,02	28,4610	29,0302	28,4610	-1,414%	12,504%
3K Α/Κ International Income Ομολογιακό - Ε	05/02/26	16.774.843,07	2.614.884,53	6,4151	6,4793	6,4151	0,017%	0,484%
3K Α/Κ International Income Ομολογιακό - Θ	05/02/26	1.171.763,30	101.414,16	11,5542	11,5542	11,5542	0,018%	0,533%
3K Α/Κ Μετοχικό Διεθνές - Ε	05/02/26	17.645.173,97	1.904.074,66	9,2671	9,4524	9,2671	-0,575%	6,228%
3K Α/Κ Μετοχικό Διεθνές - Θ	05/02/26	3.834.965,44	202.797,61	18,9103	18,9103	18,9103	-0,570%	6,685%
NN Hellas Α/Κ Μετοχικό - Θ	05/02/26	336.708.834,43	9.044.655,93	37,2274	37,2274	37,2274	-1,483%	13,123%
NN Hellas Α/Κ Ομολογιακό - Θ	05/02/26	41.603.712,28	2.612.370,64	15,9257	15,9257	15,9257	0,040%	0,722%
NN Hellas Α/Κ Ομολογιακό - Ε	05/02/26	306.834,07	40.985,51	7,4864	7,5613	7,4864	0,037%	0,641%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	05/02/26	12.858.448,48	1.191.801,61	10,7891	10,8107	10,6273	-0,015%	0,544%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	05/02/26	19.113.134,30	1.805.523,92	10,5859	10,6071	10,4271	0,126%	0,139%

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
3Κ Α/Κ Ανανέγνησις (ΟΕΕ)	05/02/26	6.129.559,67	466.189,58	13,1482	13,4112	13,1482	-1,692%	3,629%

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