

**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)	03/02/26	45.136.794,82	7.775,81	1.771,76	1.807,1952	1.771,7600	1,783%	7,700%
Goldman Sachs Greater China Equity X CAP (USD)	03/02/26	292.903.690,00	30.513,68	1.731,65	1.766,2830	1.731,6500	-0,314%	10,060%
Goldman Sachs US Enhanced Equity X CAP (USD)	03/02/26	268.702.799,94	50.113,03	294,90	300,7980	294,9000	-1,044%	-0,250%
Goldman Sachs Europe Equity Income X CAP (EUR)	03/02/26	307.922.805,48	31.719,79	633,48	646,1496	633,4800	0,411%	3,979%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	03/02/26	1.690.282.521,06	66.709,90	935,06	953,7612	935,0600	0,125%	2,994%
Goldman Sachs Alternative Beta X CAP (USD)	03/02/26	261.750.428,74	7.021,82	436,51	443,0577	436,5100	0,172%	3,089%
Goldman Sachs Commodity Enhanced X CAP (USD)	03/02/26	188.352.928,54	24.662,07	217,02	220,2753	217,0200	2,392%	6,801%
Goldman Sachs Global Equity Income X CAP (USD)	03/02/26	674.470.805,09	9.701,89	845,49	858,1724	845,4900	0,053%	3,689%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	03/02/26	195.393.956,31	3.140,98	436,58	443,1287	436,5800	-1,336%	-1,094%
Goldman Sachs US Equity Income X CAP (USD)	03/02/26	359.081.169,58	60.787,03	1.003,48	1.018,5322	1.003,4800	-0,188%	1,680%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	03/02/26	5.391.186.774,13	80.097,52	414,05	420,2608	414,0500	0,002%	1,069%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	03/02/26	1.436.793.741,63	13.829,27	469,73	476,7760	469,7300	0,094%	0,831%
Goldman Sachs Eurozone Equity X CAP (EUR)	03/02/26	217.075.781,19	4.507,04	252,43	257,4786	252,4300	-0,032%	4,444%
Goldman Sachs Global Social Impact Equity X CAP (USD)	03/02/26	795.892.716,47	15.161,24	1.979,49	2.019,0798	1.979,4900	-1,747%	-3,981%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	03/02/26	161.198.458,39	20.318,38	1.406,12	1.434,2424	1.406,1200	-0,026%	4,134%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	03/02/26	667.212.661,57	13.259,63	1.189,06	1.206,8959	1.189,0600	-0,385%	0,780%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	03/02/26	1.122.654.276,85	14.269,53	1.722,85	1.748,6928	1.722,8500	-0,281%	0,654%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	03/02/26	424.646.867,82	35.743,39	591,61	600,4842	591,6100	-0,197%	0,487%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	03/02/26	655.042.139,68	27.564,78	803,70	815,7555	803,7000	-0,363%	1,237%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	03/02/26	126.536.855,15	2.749,13	1.322,17	1.348,6134	1.322,1700	0,210%	2,011%
Goldman Sachs Alternative Beta X CAP (EUR)	03/02/26	261.750.428,74	87.135,06	540,39	551,1978	540,3900	-0,006%	2,490%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	03/02/26	795.892.716,47	7.729,73	5.757,13	5.872,2726	5.757,1300	-1,922%	-4,538%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	03/02/26	195.393.956,31	64.577,11	486,70	496,4340	486,7000	-1,512%	-1,669%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	03/02/26	34.310.383,14	1.353,61	191,31	193,2231	191,3100	0,078%	0,341%
Goldman Sachs US Dollar Credit X CAP (USD)	03/02/26	4.032.685.400,68	78.124,70	1.573,86	1.589,5986	1.573,8600	0,004%	0,018%
Goldman Sachs Euromix Bond X CAP (EUR)	03/02/26	317.502.278,48	9.377,38	152,73	154,2573	152,7300	-0,052%	0,289%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	03/02/26	601.445.512,91	26.983,69	639,75	652,5450	639,7500	-0,948%	2,019%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	03/02/26	161.198.458,39	2.389,31	1.956,54	1.995,6708	1.956,5400	-0,204%	3,530%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	03/02/26	330.472.418,36	36.730,89	309,31	309,3100	309,3100	-0,039%	0,543%
Goldman Sachs Green Bond X CAP (EUR)	03/02/26	2.035.204.619,45	88.741,18	214,05	214,0500	214,0500	-0,084%	0,502%
Goldman Sachs Europe Equity X CAP (EUR)	03/02/26	269.509.136,02	59.672,32	103,52	105,5904	103,5200	0,194%	4,661%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	03/02/26	43.481.761.893,23	309.791,08	10.256,00	10.461,1200	10.256,0000	0,856%	5,136%
Goldman Sachs Asia Equity Income X CAP (USD)	03/02/26	133.352.537,13	6.174,13	1.776,44	1.811,9688	1.776,4400	2,271%	13,429%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	03/02/26	1.603.526.750,07	3.170,12	2.852,76	2.909,8152	2.852,7600	1,779%	8,789%
Goldman Sachs Global Equity Income X CAP (EUR)	03/02/26	674.470.805,09	39.081,87	727,06	741,6012	727,0600	-0,125%	3,087%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	03/02/26	961.172.948,97	67.211,31	582,35	593,9970	582,3500	-2,272%	-2,558%
Goldman Sachs USD Green Bond - X Cap (USD)	03/02/26	45.223.163,63	3.358,54	1.366,89	1.380,5589	1.366,8900	0,010%	0,124%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	03/02/26	34.310.383,14	327,34	778,37	786,1537	778,3700	-0,098%	-0,040%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	03/02/26	162.946.740,04	5.589,17	1.949,24	1.988,7324	1.949,2400	-0,054%	0,526%
Goldman Sachs Euro Bond X CAP (EUR)	03/02/26	520.895.406,14	10.557,16	506,97	512,0397	506,9700	-0,087%	0,388%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	03/02/26	1.436.793.741,63	22.679,52	543,10	548,5310	543,1000	0,026%	0,503%
Goldman Sachs Euro Credit X CAP (EUR)	03/02/26	2.063.828.866,70	39.815,09	183,23	185,0623	183,2300	-0,027%	0,571%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	03/02/26	5.391.186.774,13	3.601,34	4.944,34	4.993,7834	4.944,3400	-0,003%	0,919%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	03/02/26	26.534.499,10	2.985,18	276,20	278,9620	276,2000	0,022%	-0,188%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	03/02/26	271.590.820,40	20.075,22	271,45	274,1645	271,4500	-0,004%	0,247%
Goldman Sachs Protection P CAP (EUR)	03/02/26	51.053.218,14	486.042,33	34,98	35,1549	34,9800	-0,086%	0,894%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	03/02/26	115.477.656,14	16.691,13	86,93	88,6686	86,9300	1,827%	11,449%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	03/02/26	314.713.931,24	8.364,22	272,75	276,8413	272,7500	-0,449%	-0,110%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	03/02/26	34.310.383,14	871,61	879,34	888,1334	879,3400	0,080%	0,542%
3K A/K Μετοχικό Εσωτερικού - Ε	03/02/26	73.088.169,95	3.060.538,62	23.8808	24,3584	23,8808	1,054%	12,375%
3K A/K Μετοχικό Εσωτερικού - Θ	03/02/26	21.222.383,44	484.887,93	43,7676	43,7676	43,7676	1,058%	12,522%
3K A/K Μικτό - Golden Visa	03/02/26	391.204,29	35.085,72	11,1500	11,3173	11,1500	0,585%	8,031%
3K A/K Μικτό-Θ	03/02/26	5.978.359,22	900.000,00	6,6426	6,6426	6,6426	0,584%	8,479%
3K A/K Μικτό-Ε	03/02/26	7.159.611,82	800.996,52	8,9384	9,0725	8,9384	0,587%	8,106%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	03/02/26	10.171.351,92	178.385,77	57,0189	57,0189	57,0189	1,044%	13,071%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	03/02/26	38.133.387,53	1.334.381,23	28,5776	29,1492	28,5776	1,042%	12,965%
3K A/K International Income Ομολογιακό - Ε	03/02/26	16.777.956,71	2.617.899,12	6,4089	6,4730	6,4089	0,036%	0,387%
3K A/K International Income Ομολογιακό - Θ	03/02/26	1.170.599,22	101.414,16	11,5428	11,5428	11,5428	0,038%	0,434%
3K A/K Μετοχικό Διεθνές - Ε	03/02/26	17.786.220,43	1.889.747,34	9,4120	9,6002	9,4120	-0,175%	7,889%
3K A/K Μετοχικό Διεθνές - Θ	03/02/26	3.894.416,40	202.797,61	19,2035	19,2035	19,2035	-0,168%	8,339%
NN Hellas A/K Μετοχικό - Θ	03/02/26	339.011.236,94	9.063.869,46	37,4025	37,4025	37,4025	1,074%	13,655%
NN Hellas A/K Ομολογιακό - Θ	03/02/26	41.595.345,22	2.617.499,19	15,8913	15,8913	15,8913	-0,113%	0,505%
NN Hellas A/K Ομολογιακό - Ε	03/02/26	306.185,02	40.985,51	7,4706	7,5453	7,4706	-0,115%	0,429%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	03/02/26	12.854.061,11	1.191.894,36	10,7846	10,8062	10,6228	0,002%	0,502%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	03/02/26	19.274.917,67	1.823.388,12	10,5709	10,5920	10,4123	0,005%	-0,003%

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)	03/02/26	6.224.941,85	466.189,58	13,3528	13,6199	13,3528	0,298%	5,242%

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