

**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)	06/02/26	46.010.520,12	7.786,61	1.795,80	1.831,7160	1.795,8000	1,962%	9,161%
Goldman Sachs Greater China Equity X CAP (USD)	06/02/26	276.494.362,39	30.639,70	1.697,19	1.731,1338	1.697,1900	0,715%	7,870%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/02/26	268.328.556,13	50.339,93	294,94	300,8388	294,9400	1,763%	-0,237%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/02/26	312.187.064,55	31.866,97	636,62	649,3524	636,6200	0,937%	4,494%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/02/26	1.701.097.477,62	66.180,24	941,36	960,1872	941,3600	0,818%	3,688%
Goldman Sachs Alternative Beta X CAP (USD)	06/02/26	264.993.106,95	7.021,82	436,69	443,2404	436,6900	1,177%	3,132%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/02/26	190.091.060,48	24.702,85	217,60	220,8640	217,6000	0,332%	7,087%
Goldman Sachs Global Equity Income X CAP (USD)	06/02/26	683.073.431,08	9.698,50	855,65	868,4848	855,6500	1,694%	4,935%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/02/26	196.088.602,94	3.154,78	439,23	445,8185	439,2300	1,587%	-0,494%
Goldman Sachs US Equity Income X CAP (USD)	06/02/26	360.127.089,99	59.975,45	1.015,73	1.030,9660	1.015,7300	1,944%	2,921%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/02/26	5.374.313.973,71	80.018,48	415,03	421,2555	415,0300	0,111%	1,308%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/02/26	1.433.013.927,61	14.024,89	470,03	477,0805	470,0300	0,207%	0,895%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/02/26	217.437.977,92	4.692,59	252,66	257,7132	252,6600	0,734%	4,539%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/02/26	791.210.032,35	15.062,12	1.975,05	2.014,5510	1.975,0500	0,997%	-4,198%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/02/26	164.740.741,69	20.272,29	1.439,87	1.468,6674	1.439,8700	2,166%	6,633%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/02/26	664.868.003,72	13.180,57	1.188,51	1.204,3077	1.188,5100	0,588%	0,564%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/02/26	1.116.696.006,78	14.243,37	1.721,73	1.747,5560	1.721,7300	0,429%	0,588%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/02/26	422.035.812,25	35.412,64	591,90	600,7785	591,9000	0,247%	0,537%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/02/26	654.148.033,73	27.372,33	805,36	817,4404	805,3600	0,356%	1,446%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/02/26	129.924.071,66	2.750,99	1.355,43	1.382,5386	1.355,4300	0,831%	4,578%
Goldman Sachs Alternative Beta X CAP (EUR)	06/02/26	264.993.106,95	87.285,22	540,32	551,1264	540,3200	0,947%	2,477%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/02/26	791.210.032,35	7.690,35	5.741,04	5.855,8608	5.741,0400	0,766%	-4,805%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/02/26	196.088.602,94	64.424,29	489,39	499,1778	489,3900	1,354%	-1,125%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/02/26	34.385.768,36	1.353,54	191,66	193,5766	191,6600	0,099%	0,524%
Goldman Sachs US Dollar Credit X CAP (USD)	06/02/26	4.026.735.813,40	78.068,61	1.578,08	1.593,8608	1.578,0800	-0,019%	0,286%
Goldman Sachs Euromix Bond X CAP (EUR)	06/02/26	318.295.492,90	9.501,73	153,02	154,5502	153,0200	0,000%	0,479%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/02/26	594.461.350,90	26.832,51	633,77	646,4454	633,7700	0,680%	1,065%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/02/26	164.740.741,69	2.389,66	2.002,39	2.042,4378	2.002,3900	1,933%	5,957%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/02/26	330.938.603,02	36.216,45	309,76	309,7600	309,7600	-0,029%	0,689%
Goldman Sachs Green Bond X CAP (EUR)	06/02/26	2.038.521.085,84	88.230,73	214,46	214,4600	214,4600	-0,014%	0,695%
Goldman Sachs Europe Equity X CAP (EUR)	06/02/26	268.196.774,01	59.464,26	103,00	105,0600	103,0000	0,911%	4,135%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/02/26	43.977.463.810,00	298.019,09	10.534,00	10.744,6800	10.534,0000	2,861%	7,986%
Goldman Sachs Asia Equity Income X CAP (USD)	06/02/26	131.825.252,33	5.948,59	1.764,47	1.799,7594	1.764,4700	0,556%	12,664%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/02/26	1.596.709.676,59	3.194,61	2.831,34	2.887,9668	2.831,3400	1,206%	7,972%
Goldman Sachs Global Equity Income X CAP (EUR)	06/02/26	683.073.431,08	39.036,49	735,40	750,1080	735,4000	1,462%	4,269%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/02/26	948.855.803,26	66.815,84	578,31	589,8762	578,3100	1,211%	-3,234%
Goldman Sachs USD Green Bond - X Cap (USD)	06/02/26	45.281.480,24	3.357,52	1.370,87	1.384,5787	1.370,8700	-0,023%	0,415%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/02/26	34.385.768,36	327,38	779,55	787,3455	779,5500	-0,126%	0,112%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/02/26	162.573.231,36	5.537,26	1.952,66	1.972,1866	1.952,6600	0,117%	0,702%
Goldman Sachs Euro Bond X CAP (EUR)	06/02/26	522.249.287,28	10.517,99	508,02	513,1002	508,0200	0,010%	0,596%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/02/26	1.433.013.927,61	22.616,44	543,38	548,8138	543,3800	0,120%	0,555%
Goldman Sachs Euro Credit X CAP (EUR)	06/02/26	2.063.850.815,92	39.765,29	183,41	185,2441	183,4100	-0,022%	0,670%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/02/26	5.374.313.973,71	3.629,54	4.954,87	5.004,4187	4.954,8700	0,105%	1,134%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/02/26	26.552.123,19	2.985,18	276,37	279,1337	276,3700	0,101%	-0,126%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/02/26	271.608.411,15	20.063,96	271,59	274,3059	271,5900	0,004%	0,299%
Goldman Sachs Protection P CAP (EUR)	06/02/26	51.516.433,95	498.737,47	34,99	35,1650	34,9900	0,258%	0,923%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/02/26	115.558.285,16	19.442,33	86,51	88,2402	86,5100	1,276%	10,910%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/02/26	315.260.433,20	8.363,24	273,09	277,1864	273,0900	0,567%	0,015%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/02/26	34.385.768,36	871,61	881,17	889,9817	881,1700	0,105%	0,751%
3K A/K Μετοχικό Εσωτερικού - Ε	06/02/26	72.361.969,80	3.041.571,92	23.7910	24.2668	23.7910	0,096%	11,953%
3K A/K Μετοχικό Εσωτερικού - Θ	06/02/26	21.543.555,07	494.027,11	43.6080	43.6080	43.6080	0,099%	12,112%
3K A/K Μικτό - Golden Visa	06/02/26	390.093,30	35.085,72	11.1183	11.2851	11.1183	-0,124%	7,724%
3K A/K Μικτό-Θ	06/02/26	5.962.018,57	900.000,00	6.6245	6.6245	6.6245	-0,121%	8,183%
3K A/K Μικτό-Ε	06/02/26	7.154.280,26	802.679,24	8.9130	9.0467	8.9130	-0,126%	7,799%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	06/02/26	10.138.648,07	178.385,77	56.8355	56.8355	56.8355	0,081%	12,707%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	06/02/26	38.171.697,76	1.340.160,05	28.4829	29.0526	28.4829	0,077%	12,591%
3K A/K International Income Ομολογιακό - Ε	06/02/26	16.680.955,90	2.600.884,49	6.4136	6.4777	6.4136	-0,023%	0,461%
3K A/K International Income Ομολογιακό - Θ	06/02/26	1.171.493,30	101.414,16	11.5516	11.5516	11.5516	-0,023%	0,511%
3K A/K Μετοχικό Διεθνές - Ε	06/02/26	17.925.749,95	1.920.345,65	9.3346	9.5213	9.3346	0,728%	7,002%
3K A/K Μετοχικό Διεθνές - Θ	06/02/26	3.861.722,02	202.797,61	19.0422	19.0422	19.0422	0,698%	7,429%
NN Hellas A/K Μετοχικό - Θ	06/02/26	336.794.928,26	9.040.401,42	37,2544	37,2544	37,2544	0,073%	13,205%
NN Hellas A/K Ομολογιακό - Θ	06/02/26	41.537.216,04	2.608.962,54	15,9210	15,9210	15,9210	-0,030%	0,693%
NN Hellas A/K Ομολογιακό - Ε	06/02/26	306.736,94	40.985,51	7.4840	7.5588	7.4840	-0,032%	0,609%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	06/02/26	12.861.161,15	1.191.801,61	10,7914	10,8130	10,6295	0,021%	0,566%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	06/02/26	19.113.897,25	1.805.523,92	10,5863	10,6075	10,4275	0,004%	0,143%

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)	06/02/26	6.176.360,51	466.189,58	13,2486	13,5136	13,2486	0,764%	4,421%