

**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 |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 09/02/26              | 46.389.628,51      | 7.771,47     | 1.808,24    | 1.844,4048    | 1.808,2400    | 0,693%             | 9,917%                  |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 09/02/26              | 282.386.199,75     | 30.628,34    | 1.733,62    | 1.768,2924    | 1.733,6200    | 2,146%             | 10,185%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 09/02/26              | 269.564.264,18     | 49.667,50    | 296,19      | 302,1138      | 296,1900      | 0,424%             | 0,186%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 09/02/26              | 314.749.687,44     | 31.972,03    | 639,68      | 652,4736      | 639,6800      | 0,481%             | 4,996%                  |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 09/02/26              | 1.715.102.475,94   | 66.149,87    | 949,26      | 968,2452      | 949,2600      | 0,839%             | 4,558%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 09/02/26              | 270.688.660,57     | 7.021,82     | 439,11      | 445,6967      | 439,1100      | 0,554%             | 3,703%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 09/02/26              | 192.653.759,65     | 24.705,74    | 219,14      | 222,4271      | 219,1400      | 0,708%             | 7,844%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 09/02/26              | 681.661.376,17     | 9.691,16     | 859,27      | 872,1591      | 859,2700      | 0,423%             | 5,379%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 09/02/26              | 196.394.374,27     | 3.174,56     | 443,78      | 450,4367      | 443,7800      | 1,036%             | 0,537%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 09/02/26              | 362.487.382,96     | 59.970,70    | 1.018,67    | 1.033,9501    | 1.018,6700    | 0,289%             | 3,219%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 09/02/26              | 5.410.176.621,42   | 81.125,64    | 415,81      | 422,0472      | 415,8100      | 0,188%             | 1,499%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 09/02/26              | 1.429.764.175,37   | 14.014,26    | 471,50      | 478,5725      | 471,5000      | 0,313%             | 1,211%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 09/02/26              | 218.881.842,27     | 4.692,59     | 254,32      | 259,4064      | 254,3200      | 0,657%             | 5,226%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 09/02/26              | 792.504.034,04     | 15.056,69    | 1.994,67    | 2.034,5634    | 1.994,6700    | 0,993%             | -3,244%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 09/02/26              | 165.002.548,78     | 20.244,33    | 1.454,34    | 1.483,4268    | 1.454,3400    | 1,005%             | 7,705%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 09/02/26              | 667.442.041,76     | 13.180,67    | 1.192,16    | 1.210,0424    | 1.192,1600    | 0,476%             | 1,042%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 09/02/26              | 1.118.295.133,07   | 14.150,68    | 1.727,15    | 1.753,0573    | 1.727,1500    | 0,315%             | 0,905%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 09/02/26              | 422.298.685,38     | 35.361,70    | 592,99      | 601,8849      | 592,9900      | 0,184%             | 0,722%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 09/02/26              | 656.625.407,92     | 27.277,81    | 806,87      | 818,9731      | 806,8700      | 0,187%             | 1,636%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 09/02/26              | 130.185.830,17     | 2.766,54     | 1.357,82    | 1.384,9764    | 1.357,8200    | 0,176%             | 4,762%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 09/02/26              | 270.688.660,57     | 87.346,86    | 539,07      | 549,8514      | 539,0700      | -0,231%            | 2,240%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 09/02/26              | 792.504.034,04     | 7.670,93     | 5.752,80    | 5.867,8560    | 5.752,8000    | 0,205%             | -4,610%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 09/02/26              | 196.394.374,27     | 64.397,25    | 490,60      | 500,4120      | 490,6000      | 0,247%             | -0,881%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 09/02/26              | 34.685.857,86      | 1.353,51     | 192,28      | 194,2028      | 192,2800      | 0,323%             | 0,850%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 09/02/26              | 4.027.499.949,67   | 77.773,65    | 1.579,40    | 1.595,1940    | 1.579,4000    | 0,084%             | 0,370%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 09/02/26              | 318.568.996,76     | 9.501,73     | 153,15      | 154,6815      | 153,1500      | 0,085%             | 0,565%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 09/02/26              | 596.367.911,54     | 26.798,61    | 635,98      | 648,6996      | 635,9800      | 0,349%             | 1,418%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 09/02/26              | 165.002.548,78     | 2.379,10     | 2.006,72    | 2.046,8544    | 2.006,7200    | 0,216%             | 6,186%                  |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 09/02/26              | 331.228.968,23     | 36.216,45    | 310,02      | 310,0200      | 310,0200      | 0,084%             | 0,774%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 09/02/26              | 2.037.243.612,16   | 88.221,35    | 214,59      | 214,5900      | 214,5900      | 0,061%             | 0,756%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 09/02/26              | 270.482.647,27     | 59.455,22    | 103,85      | 105,9270      | 103,8500      | 0,825%             | 4,994%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 09/02/26              | 44.170.596.205,55  | 298.466,99   | 10.605,00   | 10.817,1000   | 10.605,0000   | 0,674%             | 8,713%                  |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 09/02/26              | 134.869.772,22     | 5.989,72     | 1.802,80    | 1.838,8560    | 1.802,8000    | 2,172%             | 15,112%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 09/02/26              | 1.625.646.541,07   | 3.185,89     | 2.879,53    | 2.937,1206    | 2.879,5300    | 1,702%             | 9,810%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 09/02/26              | 681.661.376,17     | 39.043,22    | 732,74      | 747,3948      | 732,7400      | -0,362%            | 3,892%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 09/02/26              | 943.725.601,64     | 66.810,82    | 576,23      | 587,7546      | 576,2300      | -0,360%            | -3,582%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 09/02/26              | 45.587.446,40      | 3.409,31     | 1.371,39    | 1.385,1039    | 1.371,3900    | 0,038%             | 0,453%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 09/02/26              | 34.685.857,86      | 327,38       | 776,02      | 783,7802      | 776,0200      | -0,453%            | -0,342%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 09/02/26              | 163.281.665,00     | 5.533,60     | 1.952,50    | 1.972,0250    | 1.952,5000    | -0,008%            | 0,694%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 09/02/26              | 522.086.863,34     | 10.516,97    | 508,45      | 513,5345      | 508,4500      | 0,085%             | 0,681%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 09/02/26              | 1.429.764.175,37   | 22.611,22    | 543,79      | 549,2279      | 543,7900      | 0,075%             | 0,631%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 09/02/26              | 2.068.577.277,92   | 39.765,29    | 183,59      | 185,4259      | 183,5900      | 0,098%             | 0,768%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 09/02/26              | 5.410.176.621,42   | 3.634,32     | 4.963,67    | 5.013,3067    | 4.963,6700    | 0,178%             | 1,314%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 09/02/26              | 26.567.150,73      | 2.985,18     | 276,50      | 279,2650      | 276,5000      | 0,047%             | -0,080%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 09/02/26              | 271.747.318,85     | 20.063,96    | 271,72      | 274,4372      | 271,7200      | 0,048%             | 0,347%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 09/02/26              | 51.887.692,62      | 498.698,20   | 35,07       | 35,2454       | 35,0700       | 0,229%             | 1,154%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 09/02/26              | 117.351.776,15     | 19.855,64    | 88,00       | 89,7600       | 88,0000       | 1,722%             | 12,821%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 09/02/26              | 315.237.319,92     | 8.363,24     | 273,15      | 277,2473      | 273,1500      | 0,022%             | 0,037%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 09/02/26              | 34.685.857,86      | 871,61       | 884,07      | 892,9107      | 884,0700      | 0,329%             | 1,083%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>  | 09/02/26              | 71.464.964,00      | 3.030.627,13 | 23,5809     | 24,0525       | 23,5809       | -0,883%            | 10,964%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>  | 09/02/26              | 21.355.846,10      | 494.027,11   | 43,2281     | 43,2281       | 43,2281       | -0,871%            | 11,135%                 |
| <a href="#">3K A/K Μικτό - Golden Visa</a>  | 09/02/26              | 387.132,49         | 35.085,72    | 11,0339     | 11,1994       | 11,0339       | -0,759%            | 6,906%                  |
| <a href="#">3K A/K Μικτό-Θ</a>  | 09/02/26              | 5.917.377,37       | 900.000,00   | 6,5749      | 6,5749        | 6,5749        | -0,749%            | 7,373%                  |
| <a href="#">3K A/K Μικτό-Ε</a>  | 09/02/26              | 7.081.242,32       | 800.533,49   | 8,8457      | 8,9784        | 8,8457        | -0,755%            | 6,985%                  |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 09/02/26              | 10.035.746,81      | 178.385,77   | 56,2587     | 56,2587       | 56,2587       | -1,015%            | 11,564%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 09/02/26              | 37.783.934,98      | 1.340.243,60 | 28,1918     | 28,7556       | 28,1918       | -1,022%            | 11,440%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 09/02/26              | 16.659.881,56      | 2.596.981,17 | 6,4151      | 6,4793        | 6,4151        | 0,023%             | 0,484%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 09/02/26              | 1.171.820,02       | 101.414,16   | 11,5548     | 11,5548       | 11,5548       | 0,028%             | 0,539%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>   | 09/02/26              | 18.162.128,28      | 1.928.952,61 | 9,4155      | 9,6038        | 9,4155        | 0,867%             | 7,929%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>   | 09/02/26              | 3.897.124,19       | 202.797,61   | 19,2168     | 19,2168       | 19,2168       | 0,917%             | 8,414%                  |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>  | 09/02/26              | 333.238.981,39     | 9.035.292,76 | 36,8819     | 36,8819       | 36,8819       | -1,000%            | 12,073%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>  | 09/02/26              | 41.503.642,67      | 2.604.416,30 | 15,9359     | 15,9359       | 15,9359       | 0,094%             | 0,787%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>  | 09/02/26              | 295.651,56         | 39.470,17    | 7,4905      | 7,5654        | 7,4905        | 0,087%             | 0,696%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 09/02/26              | 12.870.818,69      | 1.191.801,61 | 10,7995     | 10,8211       | 10,6375       | 0,075%             | 0,641%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 09/02/26              | 19.097.856,64      | 1.805.523,92 | 10,5775     | 10,5987       | 10,4188       | -0,083%            | 0,060%                  |

**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 |
|---|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K A/K Ανανένησις (ΟΕΕ)</a> | 09/02/26              | 6.254.007,29       | 467.321,77 | 13,3827     | 13,6504       | 13,3827       | 1,012%             | 5,478%                  |

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