

**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)	10/02/26	46.319.368,42	7.732,32	1.814,21	1.850,4942	1.814,2100	0,330%	10,280%
Goldman Sachs Greater China Equity X CAP (USD)	10/02/26	285.194.998,68	30.717,16	1.751,69	1.786,7238	1.751,6900	1,042%	11,334%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/02/26	268.777.298,69	49.687,16	295,47	301,3794	295,4700	-0,243%	-0,058%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/02/26	314.711.631,66	31.995,06	639,81	652,6062	639,8100	0,020%	5,018%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/02/26	1.752.835.024,86	66.211,95	946,73	965,6646	946,7300	-0,267%	4,279%
Goldman Sachs Alternative Beta X CAP (USD)	10/02/26	270.680.023,70	7.024,31	438,68	445,2602	438,6800	-0,098%	3,602%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/02/26	192.770.937,54	24.706,60	218,16	221,4324	218,1600	-0,447%	7,362%
Goldman Sachs Global Equity Income X CAP (USD)	10/02/26	681.639.491,47	9.692,53	860,25	873,1538	860,2500	0,114%	5,499%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/02/26	196.998.126,33	3.187,40	445,99	452,6799	445,9900	0,498%	1,038%
Goldman Sachs US Equity Income X CAP (USD)	10/02/26	361.441.264,60	59.828,99	1.016,76	1.032,0114	1.016,7600	-0,187%	3,026%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/02/26	5.418.386.925,10	81.268,89	417,19	423,4479	417,1900	0,332%	1,836%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/02/26	1.426.091.892,29	13.993,11	471,70	478,7755	471,7000	0,042%	1,254%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/02/26	218.540.916,95	4.693,29	254,15	259,2330	254,1500	-0,067%	5,155%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/02/26	798.078.084,92	15.055,12	2.011,14	2.051,3628	2.011,1400	0,826%	-2,445%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/02/26	166.494.184,76	20.301,42	1.463,52	1.492,7904	1.463,5200	0,631%	8,385%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/02/26	667.420.023,11	13.180,67	1.192,18	1.210,0627	1.192,1800	0,002%	1,044%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/02/26	1.117.620.117,72	14.147,13	1.728,69	1.754,6204	1.728,6900	0,089%	0,995%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/02/26	421.933.692,47	35.257,89	593,76	602,6664	593,7600	0,130%	0,853%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/02/26	656.350.994,30	27.277,81	807,56	819,6734	807,5600	0,086%	1,723%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/02/26	131.892.456,32	2.766,12	1.376,09	1.403,6118	1.376,0900	1,346%	6,172%
Goldman Sachs Alternative Beta X CAP (EUR)	10/02/26	270.680.023,70	87.222,60	538,45	549,2190	538,4500	-0,115%	2,122%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/02/26	798.078.084,92	7.654,95	5.799,33	5.915,3166	5.799,3300	0,809%	-3,838%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/02/26	196.998.126,33	64.145,03	492,96	502,8192	492,9600	0,481%	-0,404%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/02/26	34.750.331,92	1.353,68	192,72	194,6472	192,7200	0,229%	1,080%
Goldman Sachs US Dollar Credit X CAP (USD)	10/02/26	4.028.789.174,39	77.946,70	1.582,63	1.598,4563	1.582,6300	0,205%	0,575%
Goldman Sachs Euromix Bond X CAP (EUR)	10/02/26	318.793.718,82	9.501,61	153,27	154,8027	153,2700	0,078%	0,644%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/02/26	597.838.914,28	26.799,94	637,71	650,4642	637,7100	0,272%	1,694%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/02/26	166.494.184,76	2.379,09	2.019,05	2.059,4310	2.019,0500	0,614%	6,838%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/02/26	331.349.799,71	36.016,45	310,36	310,3600	310,3600	0,110%	0,884%
Goldman Sachs Green Bond X CAP (EUR)	10/02/26	2.040.980.432,38	88.221,35	215,03	215,0300	215,0300	0,205%	0,963%
Goldman Sachs Europe Equity X CAP (EUR)	10/02/26	273.311.423,16	59.478,68	103,57	105,6414	103,5700	-0,270%	4,711%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/02/26	44.527.163.253,00	298.887,28	10.879,00	11.096,5800	10.879,0000	2,584%	11,522%
Goldman Sachs Asia Equity Income X CAP (USD)	10/02/26	137.061.935,33	6.127,72	1.821,39	1.857,8178	1.821,3900	1,031%	16,299%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/02/26	1.633.379.156,28	3.159,82	2.892,48	2.950,3296	2.892,4800	0,450%	10,304%
Goldman Sachs Global Equity Income X CAP (EUR)	10/02/26	681.639.491,47	39.040,18	733,45	748,1190	733,4500	0,097%	3,993%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/02/26	942.231.871,89	66.660,60	576,32	587,8464	576,3200	0,016%	-3,567%
Goldman Sachs USD Green Bond - X Cap (USD)	10/02/26	45.680.961,79	3.410,41	1.374,10	1.387,8410	1.374,1000	0,198%	0,652%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/02/26	34.750.331,92	327,38	777,70	785,4770	777,7000	0,216%	-0,126%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/02/26	163.900.097,44	5.533,63	1.955,60	1.975,1560	1.955,6000	0,159%	0,854%
Goldman Sachs Euro Bond X CAP (EUR)	10/02/26	522.616.742,50	10.001,11	509,31	514,4031	509,3100	0,169%	0,851%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/02/26	1.426.091.892,29	22.607,89	543,99	549,4299	543,9900	0,037%	0,668%
Goldman Sachs Euro Credit X CAP (EUR)	10/02/26	2.069.029.057,45	39.934,92	183,76	185,5976	183,7600	0,093%	0,862%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/02/26	5.418.386.925,10	3.634,21	4.979,84	5.029,6384	4.979,8400	0,326%	1,644%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/02/26	26.594.270,59	2.939,51	276,92	279,6892	276,9200	0,152%	0,072%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/02/26	271.746.836,02	20.052,19	271,78	274,4978	271,7800	0,022%	0,369%
Goldman Sachs Protection P CAP (EUR)	10/02/26	51.637.352,03	498.942,61	35,06	35,2353	35,0600	-0,029%	1,125%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/02/26	118.962.342,25	19.989,91	88,60	90,3720	88,6000	0,682%	13,590%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/02/26	315.865.089,46	8.363,46	273,72	277,8258	273,7200	0,209%	0,245%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/02/26	34.750.331,92	871,61	886,14	895,0014	886,1400	0,234%	1,319%
3K A/K Μετοχικό Εσωτερικού - Ε	10/02/26	71.345.072,14	3.016.234,17	23,6537	24,1268	23,6537	0,309%	11,307%
3K A/K Μετοχικό Εσωτερικού - Θ	10/02/26	21.422.585,29	494.027,11	43,3632	43,3632	43,3632	0,313%	11,483%
3K A/K Μικτό - Golden Visa	10/02/26	388.334,62	35.085,72	11,0682	11,2342	11,0682	0,311%	7,239%
3K A/K Μικτό-Θ	10/02/26	5.935.988,20	900.000,00	6,5955	6,5955	6,5955	0,313%	7,710%
3K A/K Μικτό-Ε	10/02/26	7.103.914,05	800.601,79	8,8732	9,0063	8,8732	0,311%	7,317%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/02/26	10.073.029,96	178.385,77	56,4677	56,4677	56,4677	0,371%	11,978%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	10/02/26	37.809.207,49	1.336.233,76	28,2954	28,8613	28,2954	0,367%	11,850%
3K A/K International Income Ομολογιακό - Ε	10/02/26	16.739.777,47	2.608.343,25	6,4178	6,4820	6,4178	0,042%	0,526%
3K A/K International Income Ομολογιακό - Θ	10/02/26	1.172.326,58	101.414,16	11,5598	11,5598	11,5598	0,043%	0,582%
3K A/K Μετοχικό Διεθνές - Ε	10/02/26	18.209.677,51	1.937.901,94	9,3966	9,5845	9,3966	-0,201%	7,712%
3K A/K Μετοχικό Διεθνές - Θ	10/02/26	3.889.560,88	202.797,61	19,1795	19,1795	19,1795	-0,194%	8,203%
NN Hellas A/K Μετοχικό - Θ	10/02/26	333.682.228,17	9.015.593,37	37,0117	37,0117	37,0117	0,352%	12,467%
NN Hellas A/K Ομολογιακό - Θ	10/02/26	41.519.223,48	2.598.859,88	15,9759	15,9759	15,9759	0,251%	1,040%
NN Hellas A/K Ομολογιακό - Ε	10/02/26	297.131,69	39.569,17	7,5092	7,5843	7,5092	0,250%	0,948%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	10/02/26	12.877.696,05	1.191.801,61	10,8052	10,8268	10,6431	0,053%	0,694%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	10/02/26	19.106.541,92	1.805.523,92	10,5823	10,6035	10,4236	0,045%	0,105%

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 Ανανένησις (ΟΕΕ)	10/02/26	6.218.041,32	467.321,77	13,3057	13,5718	13,3057	-0,575%	4,871%

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