

**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)	11/02/26	46.400.767,84	7.632,19	1.825,11	1.861,6122	1.825,1100	0,601%	10,943%
Goldman Sachs Greater China Equity X CAP (USD)	11/02/26	288.265.528,81	30.608,30	1.771,37	1.806,7974	1.771,3700	1,123%	12,584%
Goldman Sachs US Enhanced Equity X CAP (USD)	11/02/26	268.375.443,20	49.702,57	295,37	301,2774	295,3700	-0,034%	-0,091%
Goldman Sachs Europe Equity Income X CAP (EUR)	11/02/26	316.546.209,61	32.058,79	643,52	656,3904	643,5200	0,580%	5,627%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	11/02/26	1.752.703.085,69	66.190,97	946,30	965,2260	946,3000	-0,045%	4,232%
Goldman Sachs Alternative Beta X CAP (USD)	11/02/26	269.281.147,46	7.024,31	438,42	444,9963	438,4200	-0,059%	3,540%
Goldman Sachs Commodity Enhanced X CAP (USD)	11/02/26	193.972.777,02	24.712,42	220,11	223,4117	220,1100	0,894%	8,322%
Goldman Sachs Global Equity Income X CAP (USD)	11/02/26	690.707.610,59	9.689,54	866,19	879,1829	866,1900	0,690%	6,228%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	11/02/26	197.723.305,01	3.186,56	445,71	452,3957	445,7100	-0,063%	0,974%
Goldman Sachs US Equity Income X CAP (USD)	11/02/26	361.259.513,18	60.014,39	1.018,23	1.033,5035	1.018,2300	0,145%	3,175%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	11/02/26	5.398.405.232,04	81.131,31	417,30	423,5595	417,3000	0,026%	1,862%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	11/02/26	1.426.423.080,86	13.932,63	470,90	477,9635	470,9000	-0,170%	1,082%
Goldman Sachs Eurozone Equity X CAP (EUR)	11/02/26	217.975.272,80	4.693,43	254,07	259,1514	254,0700	-0,031%	5,122%
Goldman Sachs Global Social Impact Equity X CAP (USD)	11/02/26	797.894.532,55	15.048,51	2.003,25	2.043,3150	2.003,2500	-0,392%	-2,828%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	11/02/26	167.946.123,38	20.292,62	1.471,02	1.500,4404	1.471,0200	0,512%	8,940%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	11/02/26	668.950.876,54	13.114,13	1.196,11	1.214,0517	1.196,1100	0,330%	1,377%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	11/02/26	1.118.320.256,77	14.147,62	1.732,66	1.758,6499	1.732,6600	0,230%	1,227%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	11/02/26	421.702.411,22	35.260,33	594,53	603,4480	594,5300	0,130%	0,983%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	11/02/26	656.012.573,24	27.246,90	808,38	820,5057	808,3800	0,102%	1,826%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	11/02/26	132.422.978,93	2.764,51	1.386,67	1.414,4034	1.386,6700	0,769%	6,988%
Goldman Sachs Alternative Beta X CAP (EUR)	11/02/26	269.281.147,46	86.868,64	540,63	551,4426	540,6300	0,405%	2,536%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	11/02/26	797.894.532,55	7.640,75	5.803,38	5.919,4476	5.803,3800	0,070%	-3,771%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	11/02/26	197.723.305,01	64.058,85	494,93	504,8286	494,9300	0,400%	-0,006%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	11/02/26	34.499.135,88	1.353,56	192,19	194,1119	192,1900	-0,275%	8,002%
Goldman Sachs US Dollar Credit X CAP (USD)	11/02/26	4.001.596.031,18	77.981,25	1.578,63	1.594,4163	1.578,6300	-0,253%	0,321%
Goldman Sachs Euromix Bond X CAP (EUR)	11/02/26	318.726.682,58	9.502,33	153,23	154,7623	153,2300	-0,026%	0,617%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	11/02/26	597.951.279,40	26.788,26	638,14	650,9028	638,1400	0,067%	1,762%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	11/02/26	167.946.123,38	2.378,23	2.038,81	2.079,5862	2.038,8100	0,979%	7,844%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	11/02/26	331.137.852,70	36.048,43	310,32	310,3200	310,3200	-0,013%	0,871%
Goldman Sachs Green Bond X CAP (EUR)	11/02/26	2.040.954.560,74	88.119,96	215,10	215,1000	215,1000	0,033%	0,995%
Goldman Sachs Europe Equity X CAP (EUR)	11/02/26	274.417.507,03	59.636,68	103,98	106,0596	103,9800	0,396%	5,126%
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)	11/02/26	139.407.359,40	6.623,60	1.835,01	1.871,7102	1.835,0100	0,748%	17,168%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	11/02/26	1.653.013.216,24	3.167,49	2.923,00	2.981,4600	2.923,0000	1,055%	11,468%
Goldman Sachs Global Equity Income X CAP (EUR)	11/02/26	690.707.610,59	39.053,77	741,94	756,7788	741,9400	1,158%	5,196%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	11/02/26	942.314.773,62	66.613,00	577,27	588,8154	577,2700	0,165%	-3,408%
Goldman Sachs USD Green Bond - X Cap (USD)	11/02/26	45.496.124,70	3.410,62	1.372,40	1.386,1240	1.372,4000	-0,124%	0,527%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	11/02/26	34.499.135,88	327,38	779,20	786,9920	779,2000	0,193%	0,067%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	11/02/26	163.697.153,93	5.532,16	1.957,60	1.977,1760	1.957,6000	0,102%	0,957%
Goldman Sachs Euro Bond X CAP (EUR)	11/02/26	522.502.290,64	10.001,67	509,28	514,3728	509,2800	-0,006%	0,846%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	11/02/26	1.426.423.080,86	22.599,46	543,81	549,2481	543,8100	-0,033%	0,635%
Goldman Sachs Euro Credit X CAP (EUR)	11/02/26	2.068.672.599,16	39.938,29	183,74	185,5774	183,7400	-0,011%	0,851%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	11/02/26	5.398.405.232,04	3.638,60	4.981,24	5.031,0524	4.981,2400	0,028%	1,672%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	11/02/26	26.598.843,44	2.939,51	276,96	279,7296	276,9600	0,014%	0,087%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	11/02/26	271.581.882,60	20.052,19	271,78	274,4978	271,7800	0,000%	0,369%
Goldman Sachs Protection P CAP (EUR)	11/02/26	51.604.598,94	498.930,39	35,05	35,2253	35,0500	-0,029%	1,096%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	11/02/26	120.783.525,43	20.552,46	89,42	91,2084	89,4200	0,926%	14,641%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	11/02/26	315.281.741,06	8.002,89	273,58	277,6837	273,5800	-0,051%	0,194%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	11/02/26	34.499.135,88	871,61	883,75	892,5875	883,7500	-0,270%	1,046%
3K A/K Μετοχικό Εσωτερικού - Ε	11/02/26	71.290.241,59	3.015.376,45	23,6422	24,1150	23,6422	-0,049%	11,253%
3K A/K Μετοχικό Εσωτερικού - Θ	11/02/26	21.413.037,22	494.027,11	43,3439	43,3439	43,3439	-0,045%	11,433%
3K A/K Μικτό - Golden Visa	11/02/26	388.298,54	35.085,72	11,0671	11,2331	11,0671	-0,010%	7,228%
3K A/K Μικτό-Θ	11/02/26	5.935.533,37	900.000,00	6,5950	6,5950	6,5950	-0,008%	7,702%
3K A/K Μικτό-Ε	11/02/26	7.127.690,28	803.362,47	8,8723	9,0054	8,8723	-0,010%	7,306%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	11/02/26	10.066.041,67	178.385,77	56,4285	56,4285	56,4285	-0,069%	11,900%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	11/02/26	37.794.273,78	1.336.656,47	28,2752	28,8407	28,2752	-0,071%	11,770%
3K A/K International Income Ομολογιακό - Ε	11/02/26	16.754.158,54	2.609.866,05	6,4195	6,4837	6,4195	0,026%	0,553%
3K A/K International Income Ομολογιακό - Θ	11/02/26	1.172.665,10	101.414,16	11,5631	11,5631	11,5631	0,029%	0,611%
3K A/K Μετοχικό Διεθνές - Ε	11/02/26	18.287.865,27	1.939.003,24	9,4316	9,6202	9,4316	0,372%	8,113%
3K A/K Μετοχικό Διεθνές - Θ	11/02/26	3.904.137,16	202.797,61	19,2514	19,2514	19,2514	0,375%	8,609%
NN Hellas A/K Μετοχικό - Θ	11/02/26	333.265.353,78	9.011.544,43	36,9820	36,9820	36,9820	-0,080%	12,377%
NN Hellas A/K Ομολογιακό - Θ	11/02/26	41.540.100,73	2.596.954,20	15,9957	15,9957	15,9957	0,124%	1,165%
NN Hellas A/K Ομολογιακό - Ε	11/02/26	297.492,57	39.569,17	7,5183	7,5935	7,5183	0,121%	1,070%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	11/02/26	12.876.476,77	1.191.801,61	10,8042	10,8258	10,8421	-0,009%	0,685%
3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026	11/02/26	19.105.332,65	1.805.523,92	10,5816	10,6028	10,4229	-0,007%	0,098%

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)	11/02/26	6.188.061,55	467.321,77	13,2415	13,5083	13,2415	-0,483%	4,365%

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