

**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>	12/02/26	45.927.674,09	7.630,00	1.806,35	1.842,4770	1.806,3500	-1,028%	9,803%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	12/02/26	288.430.220,00	30.731,32	1.772,02	1.807,4604	1.772,0200	0,037%	12,626%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	12/02/26	263.351.515,83	49.741,42	290,78	296,5956	290,7800	-1,554%	-1,644%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	12/02/26	316.862.886,20	32.073,48	643,96	656,8392	643,9600	0,068%	5,699%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	12/02/26	1.749.617.141,92	66.192,47	945,63	964,5426	945,6300	-0,071%	4,158%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	12/02/26	268.746.687,73	7.024,31	435,31	441,8397	435,3100	-0,709%	2,806%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	12/02/26	191.873.798,08	24.712,42	216,92	220,1738	216,9200	-1,449%	6,752%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	12/02/26	686.681.834,93	9.759,97	861,04	873,9556	861,0400	-0,595%	5,596%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	12/02/26	194.238.827,16	3.186,97	439,32	445,9098	439,3200	-1,434%	-0,473%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	12/02/26	356.159.844,61	59.943,41	1.002,89	1.017,9334	1.002,8900	-1,507%	1,620%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	12/02/26	5.424.849.356,94	82.669,87	418,55	424,8283	418,5500	0,300%	2,168%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	12/02/26	1.424.472.012,72	13.930,83	471,01	478,0752	471,0100	0,023%	1,105%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	12/02/26	217.724.553,53	4.693,41	253,73	258,8046	253,7300	-0,134%	4,982%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	12/02/26	781.674.911,80	15.015,64	1.968,92	2.008,2984	1.968,9200	-1,714%	-4,493%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	12/02/26	165.115.974,84	20.209,69	1.450,45	1.479,4590	1.450,4500	-1,398%	7,417%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	12/02/26	664.422.613,82	13.114,81	1.189,26	1.207,0989	1.189,2600	-0,573%	0,797%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	12/02/26	1.111.912.156,42	14.119,10	1.726,39	1.752,2859	1.726,3900	-0,362%	0,861%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	12/02/26	420.172.616,06	35.242,29	593,65	602,5548	593,6500	-0,148%	0,834%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	12/02/26	653.210.008,85	27.247,36	806,23	818,3235	806,2300	-0,266%	1,556%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	12/02/26	132.691.604,80	2.765,00	1.389,54	1.417,3308	1.389,5400	0,207%	7,209%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	12/02/26	268.746.687,73	86.653,36	535,64	546,3528	535,6400	-0,923%	1,589%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	12/02/26	781.674.911,80	7.631,25	5.691,67	5.805,5034	5.691,6700	-1,925%	-5,623%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	12/02/26	194.238.827,16	63.772,30	486,79	496,5258	486,7900	-1,645%	-1,651%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	12/02/26	34.638.117,32	1.353,96	192,95	194,8795	192,9500	0,395%	1,201%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	12/02/26	3.986.214.955,04	77.955,09	1.586,21	1.602,0721	1.586,2100	0,480%	0,803%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	12/02/26	316.792.397,14	9.502,32	153,32	154,8532	153,3200	0,059%	0,676%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	12/02/26	591.512.774,63	26.794,09	630,52	643,1304	630,5200	-1,194%	0,547%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	12/02/26	165.115.974,84	2.378,18	2.005,99	2.046,1098	2.005,9900	-1,610%	6,147%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	12/02/26	331.226.289,41	36.048,43	310,56	310,5600	310,5600	0,077%	0,949%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	12/02/26	2.042.467.769,46	88.036,03	215,35	215,3500	215,3500	0,116%	1,113%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	12/02/26	273.820.591,49	59.642,17	103,74	105,8148	103,7400	-0,231%	4,883%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	12/02/26	43.705.469.336,00	290.717,01	10.828,00	11.044,5600	10.828,0000	-0,469%	10,999%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	12/02/26	140.955.559,07	6.633,91	1.851,75	1.888,7850	1.851,7500	0,912%	18,237%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	12/02/26	1.658.020.670,21	3.201,87	2.928,80	2.987,3760	2.928,8000	0,198%	11,689%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	12/02/26	686.681.834,93	39.052,75	735,95	750,6690	735,9500	-0,807%	4,347%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	12/02/26	925.960.857,11	66.615,43	568,34	579,7068	568,3400	-1,547%	-4,903%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	12/02/26	45.277.647,36	3.426,13	1.376,60	1.390,3660	1.376,6000	0,306%	0,835%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	12/02/26	34.638.117,32	327,38	780,75	788,5575	780,7500	0,199%	0,266%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	12/02/26	163.685.796,28	5.509,72	1.958,27	1.977,8527	1.958,2700	0,034%	0,992%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	12/02/26	523.038.890,74	10.001,43	509,84	514,9384	509,8400	0,110%	0,956%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	12/02/26	1.424.472.012,72	22.590,51	543,51	548,9451	543,5100	-0,055%	0,579%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	12/02/26	2.069.051.602,03	39.891,01	183,86	185,6986	183,8600	0,065%	0,917%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	12/02/26	5.424.849.356,94	3.647,12	4.995,20	5.045,1520	4.995,2000	0,280%	1,957%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	12/02/26	26.647.717,57	2.939,51	277,74	280,5174	277,7400	0,282%	0,369%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	12/02/26	271.629.530,89	20.052,19	271,83	274,5483	271,8300	0,018%	0,388%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	12/02/26	51.485.499,78	498.986,56	34,98	35,1549	34,9800	-0,200%	0,894%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	12/02/26	121.288.824,69	20.552,46	89,92	91,7184	89,9200	0,559%	15,282%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	12/02/26	312.944.807,60	8.002,55	272,76	276,8514	272,7600	-0,300%	-0,106%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	12/02/26	34.638.117,32	871,61	887,41	896,2841	887,4100	0,414%	1,465%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	12/02/26	71.380.052,55	3.015.383,79	23,6720	24,1454	23,6720	0,126%	11,393%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	12/02/26	21.440.787,12	494.027,11	43,4000	43,4000	43,4000	0,129%	11,577%
<a href="#">3K A/K Μικτό - Golden Visa</a>	12/02/26	736.418,61	66.548,97	11,0658	11,2318	11,0658	-0,012%	7,215%
<a href="#">3K A/K Μικτό-Θ</a>	12/02/26	5.942.878,88	900.000,00	6,6032	6,6032	6,6032	0,124%	7,836%
<a href="#">3K A/K Μικτό-Ε</a>	12/02/26	7.148.198,61	804.707,67	8,8830	9,0162	8,8830	0,121%	7,436%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	12/02/26	10.088.942,06	178.385,77	56,5569	56,5569	56,5569	0,228%	12,155%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	12/02/26	37.919.544,01	1.338.067,51	28,3390	28,9058	28,3390	0,226%	12,022%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	12/02/26	16.736.914,34	2.606.322,78	6,4217	6,4859	6,4217	0,034%	0,587%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	12/02/26	1.173.066,78	101.414,16	11,5671	11,5671	11,5671	0,035%	0,646%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	12/02/26	18.407.777,82	1.965.333,80	9,3662	9,5535	9,3662	-0,693%	7,364%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	12/02/26	3.877.723,01	202.797,61	19,1211	19,1211	19,1211	-0,677%	7,874%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	12/02/26	333.537.035,47	8.998.001,71	37,0679	37,0679	37,0679	0,232%	12,638%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	12/02/26	41.594.475,14	2.597.280,47	16,0146	16,0146	16,0146	0,118%	1,285%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	12/02/26	297.837,86	39.569,17	7,5270	7,6023	7,5270	0,116%	1,187%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	12/02/26	12.879.633,53	1.191.801,61	10,8069	10,8285	10,6448	0,025%	0,710%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	12/02/26	19.103.592,53	1.805.523,92	10,5806	10,6018	10,4219	-0,009%	0,089%

**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>	12/02/26	6.144.849,84	467.321,77	13,1491	13,4121	13,1491	-0,698%	3,637%

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