

**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)	13/02/26	45.782.990,81	7.658,75	1.808,67	1.844,8434	1.808,6700	0,128%	9,944%
Goldman Sachs Greater China Equity X CAP (USD)	13/02/26	287.007.896,56	30.700,83	1.724,03	1.758,5106	1.724,0300	-2,708%	9,576%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/02/26	261.712.921,13	49.541,16	289,42	295,2084	289,4200	-0,468%	-2,104%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/02/26	317.164.186,09	32.160,76	641,55	654,3810	641,5500	0,006%	5,303%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/02/26	1.737.219.298,77	66.213,10	938,46	957,2292	938,4600	0,016%	3,368%
Goldman Sachs Alternative Beta X CAP (USD)	13/02/26	270.162.169,29	7.024,31	436,33	442,8750	436,3300	0,234%	3,047%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/02/26	191.469.422,25	24.512,99	217,32	220,5798	217,3200	0,184%	6,949%
Goldman Sachs Global Equity Income X CAP (USD)	13/02/26	689.182.941,29	9.761,20	862,06	874,9909	862,0600	0,000%	5,721%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/02/26	195.573.134,87	3.164,86	441,61	448,2342	441,6100	0,000%	0,045%
Goldman Sachs US Equity Income X CAP (USD)	13/02/26	356.136.013,67	59.795,65	1.005,75	1.020,8363	1.005,7500	0,285%	1,910%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/02/26	5.424.545.215,49	82.368,82	419,60	425,8940	419,6000	0,074%	2,424%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/02/26	1.423.063.442,24	13.932,47	470,30	477,3545	470,3000	0,000%	0,953%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/02/26	216.509.086,08	4.693,40	252,35	257,3970	252,3500	-0,048%	4,411%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/02/26	784.023.581,20	15.021,74	1.972,49	2.011,9398	1.972,4900	0,000%	-4,320%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/02/26	165.122.632,71	20.006,04	1.451,28	1.480,3056	1.451,2800	0,000%	7,478%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/02/26	661.102.707,68	13.123,82	1.185,01	1.202,7852	1.185,0100	-0,357%	0,436%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/02/26	1.107.620.364,04	14.113,22	1.723,27	1.749,1191	1.723,2700	-0,181%	0,678%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/02/26	418.134.500,93	35.243,98	593,20	602,0980	593,2000	-0,051%	0,758%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/02/26	651.914.237,32	27.221,46	805,62	817,7043	805,6200	-0,100%	1,479%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/02/26	133.440.254,53	2.650,82	1.401,41	1.429,4382	1.401,4100	0,854%	8,125%
Goldman Sachs Alternative Beta X CAP (EUR)	13/02/26	270.162.169,29	86.438,43	538,50	549,2700	538,5000	0,000%	2,132%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/02/26	784.023.581,20	7.615,69	5.719,09	5.833,4718	5.719,0900	0,000%	-5,169%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/02/26	195.573.134,87	63.750,33	490,80	500,6160	490,8000	0,824%	-0,840%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/02/26	34.565.906,74	1.354,24	193,02	194,9502	193,0200	0,000%	1,238%
Goldman Sachs US Dollar Credit X CAP (USD)	13/02/26	3.947.160.306,15	77.954,56	1.589,94	1.605,8394	1.589,9400	0,235%	1,040%
Goldman Sachs Euromix Bond X CAP (EUR)	16/02/26	317.096.099,59	9.502,26	153,50	155,0350	153,5000	-0,007%	0,795%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/02/26	590.672.674,01	26.741,80	629,17	641,7534	629,1700	-0,423%	0,332%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/02/26	165.122.632,71	2.378,18	2.013,15	2.053,4130	2.013,1500	0,000%	6,526%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/02/26	331.384.381,94	36.048,43	310,72	310,7200	310,7200	-0,013%	1,001%
Goldman Sachs Green Bond X CAP (EUR)	16/02/26	2.044.808.941,77	87.814,04	215,66	215,6600	215,6600	-0,009%	1,258%
Goldman Sachs Europe Equity X CAP (EUR)	16/02/26	274.138.621,05	59.686,81	103,87	105,9474	103,8700	0,319%	5,015%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/02/26	43.089.757.094,00	296.008,61	10.638,00	10.850,7600	10.638,0000	-0,709%	9,052%
Goldman Sachs Asia Equity Income X CAP (USD)	13/02/26	139.814.245,91	6.782,23	1.822,95	1.859,4990	1.822,9500	-1,555%	16,398%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/02/26	1.634.156.395,88	3.226,89	2.885,31	2.943,0162	2.885,3100	-1,485%	10,031%
Goldman Sachs Global Equity Income X CAP (EUR)	13/02/26	689.182.941,29	39.048,05	739,03	753,8106	739,0300	0,419%	4,784%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/02/26	923.773.676,71	66.426,46	569,09	580,4718	569,0900	0,132%	-4,777%
Goldman Sachs USD Green Bond - X Cap (USD)	13/02/26	45.253.402,11	3.422,41	1.378,55	1.392,3355	1.378,5500	0,142%	0,978%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/02/26	34.565.906,74	327,38	783,39	791,2239	783,3900	0,000%	0,605%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/02/26	164.134.694,21	5.534,81	1.964,52	1.984,1652	1.964,5200	0,184%	1,314%
Goldman Sachs Euro Bond X CAP (EUR)	16/02/26	522.706.215,27	9.990,51	509,54	514,6354	509,5400	-0,198%	0,897%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/02/26	1.423.063.442,24	22.560,75	543,18	548,6118	543,1800	-0,061%	0,518%
Goldman Sachs Euro Credit X CAP (EUR)	16/02/26	2.074.931.151,91	41.696,27	183,94	185,7794	183,9400	-0,011%	0,961%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/02/26	5.424.545.215,49	3.862,07	5.007,64	5.057,7164	5.007,6400	0,071%	2,211%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/02/26	26.699.288,86	2.939,51	278,27	281,0527	278,2700	0,191%	0,560%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/02/26	272.576.833,38	22.984,36	271,94	274,6594	271,9400	0,004%	4,028%
Goldman Sachs Protection P CAP (EUR)	16/02/26	51.417.150,11	498.980,32	34,95	35,1248	34,9500	-0,029%	0,808%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/02/26	119.372.005,74	20.552,46	88,30	90,0660	88,3000	0,000%	13,205%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/02/26	313.141.372,22	7.998,46	273,03	277,1255	273,0300	0,099%	-0,007%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/02/26	34.565.906,74	871,61	887,76	896,6376	887,7600	0,000%	1,505%
3K A/K Μετοχικό Εσωτερικού - Ε	16/02/26	69.118.224,90	3.015.066,70	22,9243	23,3828	22,9243	-0,265%	7,874%
3K A/K Μετοχικό Εσωτερικού - Θ	16/02/26	20.766.809,12	494.027,11	42,0358	42,0358	42,0358	-0,253%	8,070%
3K A/K Μικτό - Golden Visa	16/02/26	722.566,83	66.548,97	10,8577	11,0206	10,8577	-0,163%	5,199%
3K A/K Μικτό-Θ	16/02/26	5.832.169,14	900.000,00	6,4802	6,4802	6,4802	-0,154%	5,827%
3K A/K Μικτό-Ε	16/02/26	7.015.051,65	804.811,16	8,7164	8,8471	8,7164	-0,162%	5,421%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	16/02/26	9.779.892,09	178.385,77	54,8244	54,8244	54,8244	-0,189%	8,719%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	16/02/26	36.796.944,97	1.339.672,28	27,4671	28,0164	27,4671	-0,198%	8,575%
3K A/K International Income Ομολογιακό - Ε	16/02/26	16.681.164,17	2.597.937,66	6,4209	6,4851	6,4209	0,016%	0,575%
3K A/K International Income Ομολογιακό - Θ	16/02/26	1.172.997,27	101.414,16	11,5664	11,5664	11,5664	0,021%	0,640%
3K A/K Μετοχικό Διεθνές - Ε	16/02/26	18.369.502,53	1.968.135,78	9,3335	9,5202	9,3335	0,283%	6,989%
3K A/K Μετοχικό Διεθνές - Θ	16/02/26	3.864.628,18	202.797,61	19,0566	19,0566	19,0566	0,290%	7,510%
NN Hellas A/K Μετοχικό - Θ	16/02/26	322.059.416,89	8.992.470,00	35,8143	35,8143	35,8143	-0,232%	8,829%
NN Hellas A/K Ομολογιακό - Θ	16/02/26	41.658.322,23	2.597.791,86	16,0361	16,0361	16,0361	0,000%	1,420%
NN Hellas A/K Ομολογιακό - Ε	16/02/26	298.209,51	39.569,17	7,5364	7,6118	7,5364	-0,007%	1,313%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	16/02/26	12.885.328,70	1.191.801,61	10,8116	10,8332	10,6494	0,020%	0,754%
3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026	16/02/26	19.105.376,60	1.805.523,92	10,5816	10,6028	10,4229	0,024%	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)	16/02/26	6.147.085,81	467.321,77	13,1539	13,4170	13,1539	0,895%	3,674%

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