

**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) | 17/02/26 | 45.379.723,42 | 7.653,26 | 1.794,27 | 1.830,1554 | 1.794,2700 | -0,796% | 9,068% |
| 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) | 17/02/26 | 261.937.508,20 | 49.549,08 | 289,91 | 295,7082 | 289,9100 | 0,169% | -1,938% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 17/02/26 | 319.452.057,92 | 32.192,61 | 644,37 | 657,2574 | 644,3700 | 0,440% | 5,766% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 17/02/26 | 1.750.553.239,09 | 66.254,27 | 943,99 | 962,8698 | 943,9900 | 0,589% | 3,977% |
| Goldman Sachs Alternative Beta X CAP (USD) | 17/02/26 | 269.444.030,42 | 7.032,43 | 436,40 | 442,9460 | 436,4000 | 0,016% | 3,063% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 17/02/26 | 188.153.608,03 | 24.568,01 | 214,40 | 217,8160 | 214,4000 | -1,344% | 5,512% |
| Goldman Sachs Global Equity Income X CAP (USD) | 17/02/26 | 690.126.143,71 | 9.758,59 | 861,14 | 874,0571 | 861,1400 | -0,107% | 5,608% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 17/02/26 | 196.108.462,33 | 3.165,94 | 441,46 | 448,0819 | 441,4600 | -0,034% | 0,011% |
| Goldman Sachs US Equity Income X CAP (USD) | 17/02/26 | 355.578.941,96 | 59.756,79 | 1.006,84 | 1.021,9426 | 1.006,8400 | 0,108% | 2,020% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 17/02/26 | 5.416.557.650,78 | 82.383,52 | 419,94 | 426,2391 | 419,9400 | 0,081% | 2,507% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 17/02/26 | 1.423.542.889,72 | 14.000,43 | 469,79 | 476,8369 | 469,7900 | -0,108% | 0,844% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 17/02/26 | 218.001.650,07 | 4.733,59 | 254,11 | 259,1922 | 254,1100 | 0,697% | 5,139% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 17/02/26 | 784.239.067,36 | 15.022,49 | 1.968,38 | 2.007,7476 | 1.968,3800 | -0,208% | -4,519% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 17/02/26 | 164.751.802,65 | 19.890,75 | 1.447,87 | 1.476,8274 | 1.447,8700 | -0,235% | 7,226% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 17/02/26 | 662.126.850,76 | 13.141,01 | 1.186,87 | 1.204,6731 | 1.186,8700 | 0,157% | 0,594% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 17/02/26 | 1.106.520.549,97 | 14.077,29 | 1.725,47 | 1.751,3521 | 1.725,4700 | 0,128% | 0,807% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 17/02/26 | 418.101.434,96 | 35.174,29 | 594,04 | 602,9506 | 594,0400 | 0,142% | 0,900% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 17/02/26 | 653.829.300,58 | 27.215,54 | 809,03 | 821,1655 | 809,0300 | 0,423% | 1,908% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 17/02/26 | 134.825.080,35 | 2.647,60 | 1.416,41 | 1.444,7382 | 1.416,4100 | 1,070% | 9,282% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 17/02/26 | 269.444.030,42 | 86.360,37 | 540,33 | 551,1366 | 540,3300 | 0,340% | 2,479% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 17/02/26 | 784.239.067,36 | 7.606,51 | 5.725,52 | 5.840,0304 | 5.725,5200 | 0,112% | -5,062% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 17/02/26 | 196.108.462,33 | 63.792,51 | 492,20 | 502,0440 | 492,2000 | 0,285% | -0,558% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 17/02/26 | 34.419.729,70 | 1.354,23 | 192,82 | 194,7482 | 192,8200 | -0,104% | 1,133% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 17/02/26 | 3.941.470.004,44 | 78.036,62 | 1.590,09 | 1.605,9909 | 1.590,0900 | 0,009% | 1,049% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 17/02/26 | 317.540.414,52 | 9.502,26 | 153,54 | 155,0754 | 153,5400 | 0,026% | 0,821% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 17/02/26 | 593.153.863,51 | 26.708,26 | 632,38 | 645,0276 | 632,3800 | 0,510% | 0,844% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 17/02/26 | 164.751.802,65 | 2.368,37 | 2.014,87 | 2.055,1674 | 2.014,8700 | 0,085% | 6,617% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 17/02/26 | 331.366.558,61 | 36.144,34 | 310,72 | 310,7200 | 310,7200 | 0,000% | 1,001% |
| Goldman Sachs Green Bond X CAP (EUR) | 17/02/26 | 2.045.883.336,83 | 87.814,04 | 215,81 | 215,8100 | 215,8100 | 0,070% | 1,329% |
| Goldman Sachs Europe Equity X CAP (EUR) | 17/02/26 | 275.300.758,83 | 59.686,92 | 104,33 | 106,4166 | 104,3300 | 0,443% | 5,480% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 17/02/26 | 43.221.054.634,00 | 296.008,61 | 10.605,00 | 10.817,1000 | 10.605,0000 | -0,310% | 8,713% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 13/02/26 | 139.814.245,91 | 6.782,23 | 1.822,95 | 1.859,4090 | 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) | 17/02/26 | 690.126.143,71 | 39.126,40 | 740,62 | 755,4324 | 740,6200 | 0,215% | 5,009% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 17/02/26 | 926.651.844,26 | 66.444,01 | 573,03 | 584,4906 | 573,0300 | 0,692% | -4,118% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 17/02/26 | 45.186.093,95 | 3.424,77 | 1.379,04 | 1.392,8304 | 1.379,0400 | 0,036% | 1,014% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 17/02/26 | 34.419.729,70 | 327,38 | 785,09 | 792,9409 | 785,0900 | 0,217% | 0,823% |
| 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) | 17/02/26 | 495.962.254,76 | 9.988,03 | 510,69 | 515,7969 | 510,6900 | 0,226% | 1,125% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 17/02/26 | 1.423.542.889,72 | 21.502,85 | 543,23 | 548,6623 | 543,2300 | 0,009% | 0,527% |
| Goldman Sachs Euro Credit X CAP (EUR) | 17/02/26 | 2.075.108.844,64 | 42.020,94 | 183,94 | 185,7794 | 183,9400 | 0,000% | 0,961% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 17/02/26 | 5.416.557.650,78 | 3.661,67 | 5.011,92 | 5.062,0392 | 5.011,9200 | 0,085% | 2,298% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 17/02/26 | 26.689.220,16 | 2.939,51 | 278,16 | 280,9416 | 278,1600 | -0,040% | 0,520% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 17/02/26 | 272.571.272,69 | 22.889,71 | 271,97 | 274,6897 | 271,9700 | 0,011% | 0,439% |
| Goldman Sachs Protection P CAP (EUR) | 17/02/26 | 51.688.096,97 | 497.603,08 | 35,02 | 35,1951 | 35,0200 | 0,200% | 1,010% |
| 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) | 17/02/26 | 313.022.174,53 | 8.003,11 | 273,48 | 277,5822 | 273,4800 | 0,165% | 0,157% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 17/02/26 | 34.419.729,70 | 871,61 | 886,83 | 895,6983 | 886,8300 | -0,105% | 1,398% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 17/02/26 | 68.343.030,34 | 3.014.732,10 | 22.6697 | 23,1231 | 22,6697 | -1,111% | 6,676% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 17/02/26 | 20.536.979,76 | 494.027,11 | 41,5706 | 41,5706 | 41,5706 | -1,107% | 6,874% |
| 3K A/K Μικτό - Golden Visa | 17/02/26 | 717.994,08 | 66.548,97 | 10,7890 | 10,9508 | 10,7890 | -0,633% | 4,533% |
| 3K A/K Μικτό-Θ | 17/02/26 | 5.795.494,37 | 900.000,00 | 6,4394 | 6,4394 | 6,4394 | -0,630% | 5,161% |
| 3K A/K Μικτό-Ε | 17/02/26 | 6.970.553,46 | 804.797,47 | 8,6613 | 8,7912 | 8,6613 | -0,632% | 4,754% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Θ | 17/02/26 | 9.677.555,05 | 178.385,77 | 54,2507 | 54,2507 | 54,2507 | -1,046% | 7,582% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 17/02/26 | 36.382.420,45 | 1.338.638,73 | 27,1787 | 27,7223 | 27,1787 | -1,050% | 7,435% |
| 3K A/K International Income Ομολογιακό - Ε | 17/02/26 | 16.680.684,84 | 2.597.714,26 | 6,4213 | 6,4855 | 6,4213 | 0,006% | 0,581% |
| 3K A/K International Income Ομολογιακό - Θ | 17/02/26 | 1.173.080,47 | 101.414,16 | 11,5672 | 11,5672 | 11,5672 | 0,007% | 0,646% |
| 3K A/K Μετοχικό Διεθνές - Ε | 17/02/26 | 18.417.429,23 | 1.972.577,59 | 9,3367 | 9,5234 | 9,3367 | 0,034% | 7,026% |
| 3K A/K Μετοχικό Διεθνές - Θ | 17/02/26 | 3.866.044,03 | 202.797,61 | 19,0636 | 19,0636 | 19,0636 | 0,037% | 7,550% |
| NN Hellas A/K Μετοχικό - Θ | 17/02/26 | 317.995.278,20 | 8.990.158,02 | 35,3715 | 35,3715 | 35,3715 | -1,236% | 7,483% |
| NN Hellas A/K Ομολογιακό - Θ | 17/02/26 | 41.712.847,61 | 2.598.196,48 | 16,0545 | 16,0545 | 16,0545 | 0,115% | 1,537% |
| NN Hellas A/K Ομολογιακό - Ε | 17/02/26 | 298.546,62 | 39.569,17 | 7,5449 | 7,6203 | 7,5449 | 0,113% | 1,428% |
| 3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 17/02/26 | 12.884.419,36 | 1.191.801,61 | 10,8109 | 10,8325 | 10,6487 | -0,006% | 0,747% |
| 3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026 | 17/02/26 | 19.105.989,85 | 1.805.523,92 | 10,5820 | 10,6032 | 10,4233 | 0,004% | 0,102% |

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) | 17/02/26 | 6.131.417,73 | 467.321,77 | 13,1203 | 13,3827 | 13,1203 | -0,255% | 3,410% |

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