

**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)	18/02/26	45.749.428,67	7.652,26	1.806,46	1.842,5892	1.806,4600	0,679%	9,809%
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)	18/02/26	263.513.195,71	49.461,41	291,38	297,2076	291,3800	0,507%	-1,441%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/02/26	322.026.002,88	32.300,41	649,17	662,1534	649,1700	0,745%	6,554%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/02/26	1.767.466.284,40	66.281,79	952,68	971,7336	952,6800	0,921%	4,935%
Goldman Sachs Alternative Beta X CAP (USD)	18/02/26	269.971.812,27	7.003,23	437,45	444,0118	437,4500	0,241%	3,311%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/02/26	193.001.584,09	24.574,99	218,42	221,6963	218,4200	1,875%	7,490%
Goldman Sachs Global Equity Income X CAP (USD)	18/02/26	694.322.239,39	9.758,59	865,43	878,4115	865,4300	0,498%	6,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/02/26	197.060.088,66	3.165,94	444,43	451,0965	444,4300	0,673%	0,684%
Goldman Sachs US Equity Income X CAP (USD)	18/02/26	356.089.271,66	59.751,81	1.007,30	1.022,4095	1.007,3000	0,046%	2,067%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/02/26	5.423.473.926,74	82.455,44	419,87	426,1681	419,8700	-0,017%	2,490%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/02/26	1.423.463.141,69	14.000,43	470,57	477,6286	470,5700	0,166%	1,011%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/02/26	220.808.663,22	4.705,17	257,27	262,4154	257,2700	1,244%	6,446%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/02/26	786.610.149,35	14.985,62	1.980,85	2.020,4670	1.980,8500	0,634%	-3,915%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/02/26	165.437.893,16	19.917,90	1.456,42	1.485,5484	1.456,4200	0,591%	7,859%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/02/26	664.024.672,55	13.133,24	1.190,92	1.208,7838	1.190,9200	0,341%	0,937%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/02/26	1.104.885.751,04	14.072,67	1.729,62	1.755,5643	1.729,6200	0,241%	1,049%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/02/26	417.879.778,08	35.149,73	594,77	603,6916	594,7700	0,123%	1,024%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/02/26	656.280.440,23	27.141,66	812,79	824,9819	812,7900	0,465%	2,382%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/02/26	132.562.047,45	2.585,17	1.402,56	1.430,6112	1.402,5600	-0,978%	8,214%
Goldman Sachs Alternative Beta X CAP (EUR)	18/02/26	269.971.812,27	86.062,58	541,15	551,9730	541,1500	0,152%	2,634%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/02/26	786.610.149,35	7.556,90	5.756,68	5.871,8136	5.756,6800	0,544%	-4,545%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/02/26	197.060.088,66	63.669,76	495,08	504,9816	495,0800	0,585%	0,024%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/02/26	34.447.163,88	1.271,94	192,81	194,7381	192,8100	-0,005%	1,128%
Goldman Sachs US Dollar Credit X CAP (USD)	18/02/26	3.930.901.913,00	78.217,11	1.588,80	1.604,6880	1.588,8000	-0,081%	0,967%
Goldman Sachs Euromix Bond X CAP (EUR)	18/02/26	317.467.164,36	9.502,25	153,50	155,0350	153,5000	-0,026%	0,795%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/02/26	600.002.180,53	26.685,08	639,97	652,7694	639,9700	1,200%	2,054%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/02/26	165.437.893,16	2.354,51	2.024,98	2.065,4796	2.024,9800	0,502%	7,152%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/02/26	331.369.156,63	36.144,34	310,72	310,7200	310,7200	0,000%	1,001%
Goldman Sachs Green Bond X CAP (EUR)	18/02/26	2.046.596.842,64	87.802,18	215,85	215,8500	215,8500	0,019%	1,348%
Goldman Sachs Europe Equity X CAP (EUR)	18/02/26	278.897.616,09	59.685,64	105,67	107,7834	105,6700	1,284%	6,834%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/02/26	44.160.332.984,00	296.008,61	10.798,00	11.013,9600	10.798,0000	1,820%	10,692%
Goldman Sachs Asia Equity Income X CAP (USD)	13/02/26	139.814.245,91	6.782,23	1.822,95	1.859,4900	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)	18/02/26	694.322.239,39	39.170,32	743,64	758,5128	743,6400	0,408%	5,437%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/02/26	933.204.518,06	65.695,68	577,35	588,8970	577,3500	0,754%	-3,395%
Goldman Sachs USD Green Bond - X Cap (USD)	18/02/26	45.175.301,46	3.424,65	1.377,98	1.391,7598	1.377,9800	-0,077%	0,936%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/02/26	34.447.163,88	327,38	784,40	792,2440	784,4000	-0,088%	0,735%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/02/26	163.900.517,77	5.496,54	1.964,42	1.984,0642	1.964,4200	-0,005%	1,309%
Goldman Sachs Euro Bond X CAP (EUR)	18/02/26	495.224.442,30	9.987,83	509,97	515,0697	509,9700	-0,141%	0,982%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/02/26	1.423.463.141,69	21.480,72	543,94	549,3794	543,9400	0,131%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	18/02/26	2.081.233.445,64	42.015,47	183,99	185,8299	183,9900	0,027%	0,988%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/02/26	5.423.473.926,74	3.664,27	5.010,74	5.060,8474	5.010,7400	-0,024%	2,274%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/02/26	26.683.378,42	2.922,84	278,31	281,0931	278,3100	0,054%	0,575%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/02/26	272.454.564,98	22.889,71	271,95	274,6695	271,9500	-0,007%	0,432%
Goldman Sachs Protection P CAP (EUR)	18/02/26	51.660.202,77	497.579,90	35,17	35,3459	35,1700	0,428%	1,442%
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)	18/02/26	313.590.486,79	7.874,90	273,96	278,0694	273,9600	0,176%	0,333%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/02/26	34.447.163,88	871,61	886,83	895,6983	886,8300	0,000%	1,398%
3K A/K Μετοχικό Εσωτερικού - Ε	18/02/26	70.749.815,34	3.014,566,21	23,4693	23,9387	23,4693	3,527%	10,439%
3K A/K Μετοχικό Εσωτερικού - Θ	18/02/26	21.262.177,58	494.027,11	43,0385	43,0385	43,0385	3,531%	10,648%
3K A/K Μικτό - Golden Visa	18/02/26	733.043,73	66.548,97	11,0151	11,1803	11,0151	2,096%	6,724%
3K A/K Μικτό-Θ	18/02/26	5.916.793,62	900.000,00	6,5742	6,5742	6,5742	2,093%	7,362%
3K A/K Μικτό-Ε	18/02/26	7.115.066,17	804.622,92	8,8427	8,9753	8,8427	2,094%	6,948%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	18/02/26	10.000.660,03	178.385,77	56,0620	56,0620	56,0620	3,339%	11,173%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	18/02/26	37.631.445,78	1.339.867,29	28,0860	28,6477	28,0860	3,338%	11,022%
3K A/K International Income Ομολογιακό - Ε	18/02/26	16.701.442,53	2.599.956,50	6,4237	6,4879	6,4237	0,037%	0,619%
3K A/K International Income Ομολογιακό - Θ	18/02/26	1.173.543,31	101.414,16	11,5718	11,5718	11,5718	0,040%	0,687%
3K A/K Μετοχικό Διεθνές - Ε	18/02/26	18.702.141,17	1.975.763,76	9,4658	9,6551	9,4658	1,383%	8,505%
3K A/K Μετοχικό Διεθνές - Θ	18/02/26	3.994.596,60	206.731,80	19,3226	19,3226	19,3226	1,359%	9,011%
NN Hellas A/K Μετοχικό - Θ	18/02/26	329.884.086,30	8.996.353,69	36,6686	36,6686	36,6686	3,667%	11,425%
NN Hellas A/K Ομολογιακό - Θ	18/02/26	41.661.372,05	2.593.894,79	16,0613	16,0613	16,0613	0,042%	1,580%
NN Hellas A/K Ομολογιακό - Ε	18/02/26	298.665,99	39.569,17	7,5479	7,6234	7,5479	0,040%	1,468%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	18/02/26	12.887.833,55	1.191.801,61	10,8137	10,8353	10,6515	0,026%	0,773%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	18/02/26	19.108.471,36	1.805.523,92	10,5833	10,6045	10,4246	0,012%	0,114%

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)	18/02/26	6.233.322,31	467.321,77	13,3384	13,6052	13,3384	1,662%	5,129%