

**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)	19/02/26	45.454.858,89	7.652,31	1.797,58	1.833,5316	1.797,5800	-0,492%	9,269%
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)	19/02/26	262.010.510,87	49.463,71	290,47	296,2794	290,4700	-0,312%	-1,749%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/02/26	320.208.554,52	32.344,75	645,79	658,7058	645,7900	-0,521%	5,999%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	19/02/26	1.756.227.342,14	66.198,04	946,54	965,4708	946,5400	-0,644%	4,258%
Goldman Sachs Alternative Beta X CAP (USD)	19/02/26	269.086.166,09	7.003,23	437,07	443,6261	437,0700	-0,087%	3,221%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/02/26	192.942.519,83	24.574,99	219,68	222,9752	219,6800	0,577%	8,110%
Goldman Sachs Global Equity Income X CAP (USD)	19/02/26	692.811.336,85	9.758,59	859,65	872,5448	859,6500	-0,668%	5,425%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/02/26	196.998.491,73	3.165,94	442,39	449,0259	442,3900	-0,459%	0,222%
Goldman Sachs US Equity Income X CAP (USD)	19/02/26	353.298.877,02	59.750,66	1.002,24	1.017,2736	1.002,2400	-0,502%	1,554%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/02/26	5.392.198.205,49	82.483,29	419,06	425,3459	419,0600	-0,193%	2,292%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/02/26	1.425.123.240,21	14.000,43	469,77	476,8166	469,7700	-0,170%	0,839%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/02/26	219.627.318,11	4.705,17	255,57	260,6814	255,5700	-0,661%	5,743%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/02/26	786.029.832,92	14.967,81	1.971,57	2.011,0014	1.971,5700	-0,468%	-4,365%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/02/26	165.141.472,02	19.918,19	1.446,82	1.475,7564	1.446,8200	-0,659%	7,148%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/02/26	664.485.124,50	13.051,47	1.192,07	1.209,9511	1.192,0700	0,097%	1,035%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/02/26	1.103.776.948,57	14.052,04	1.730,53	1.756,4880	1.730,5300	0,053%	1,102%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/02/26	417.288.502,17	35.001,89	594,85	603,7728	594,8500	0,013%	1,038%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/02/26	653.330.436,26	27.010,75	810,68	822,8402	810,6800	-0,260%	2,116%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/02/26	132.785.303,81	2.583,44	1.405,26	1.433,3652	1.405,2600	0,193%	8,422%
Goldman Sachs Alternative Beta X CAP (EUR)	19/02/26	269.086.166,09	86.055,37	543,41	554,2782	543,4100	0,418%	3,063%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/02/26	786.029.832,92	7.554,49	5.758,68	5.873,8536	5.758,6800	0,035%	-4,512%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/02/26	196.998.491,73	63.670,90	495,30	505,2060	495,3000	0,044%	0,069%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/02/26	34.217.114,30	1.271,89	192,52	194,4452	192,5200	-0,150%	0,976%
Goldman Sachs US Dollar Credit X CAP (USD)	19/02/26	3.920.421.778,21	78.183,45	1.589,56	1.605,4556	1.589,5600	0,048%	1,016%
Goldman Sachs Euromix Bond X CAP (EUR)	19/02/26	317.442.750,81	9.502,20	153,49	155,0249	153,4900	-0,007%	0,788%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/02/26	597.001.060,30	26.667,19	636,85	649,5870	636,8500	-0,488%	1,556%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/02/26	165.141.472,02	2.354,66	2.021,81	2.062,2462	2.021,8100	-0,157%	6,984%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/02/26	331.444.373,06	35.929,34	310,65	310,6500	310,6500	-0,023%	0,978%
Goldman Sachs Green Bond X CAP (EUR)	19/02/26	2.046.313.195,25	87.802,18	215,80	215,8000	215,8000	-0,023%	1,324%
Goldman Sachs Europe Equity X CAP (EUR)	19/02/26	276.771.176,48	59.752,71	104,89	106,9878	104,8900	-0,738%	6,046%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/02/26	44.137.335.058,00	296.008,61	10.806,00	11.022,1200	10.806,0000	0,074%	10,774%
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)	19/02/26	692.811.336,85	39.177,59	742,41	757,2582	742,4100	-0,165%	5,263%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/02/26	929.393.749,86	65.591,26	576,93	588,4686	576,9300	-0,073%	-3,465%
Goldman Sachs USD Green Bond - X Cap (USD)	19/02/26	45.046.917,88	3.424,74	1.378,44	1.392,2244	1.378,4400	0,033%	0,970%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/02/26	34.217.114,30	327,41	787,27	795,1427	787,2700	0,366%	1,103%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/02/26	163.492.400,51	5.496,50	1.963,61	1.983,2461	1.963,6100	-0,041%	1,267%
Goldman Sachs Euro Bond X CAP (EUR)	19/02/26	471.940.979,65	9.987,69	510,75	515,8575	510,7500	0,153%	1,137%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/02/26	1.425.123.240,21	21.480,83	543,84	549,2784	543,8400	-0,018%	0,640%
Goldman Sachs Euro Credit X CAP (EUR)	19/02/26	2.076.027.361,68	41.979,76	183,94	185,7794	183,9400	-0,027%	0,961%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	19/02/26	5.392.198.205,49	3.664,67	5.000,89	5.050,8989	5.000,8900	-0,197%	2,073%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	19/02/26	26.705.157,29	2.922,84	278,53	281,3153	278,5300	0,079%	0,654%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/02/26	272.150.969,17	22.889,71	271,93	274,6493	271,9300	-0,007%	0,425%
Goldman Sachs Protection P CAP (EUR)	19/02/26	50.986.236,76	498.115,78	35,06	35,2353	35,0600	-0,313%	1,125%
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)	19/02/26	313.434.515,96	7.874,90	273,84	277,9476	273,8400	-0,044%	0,289%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/02/26	34.217.114,30	871,61	885,60	894,4560	885,6000	-0,139%	1,258%
3K A/K Μετοχικό Εσωτερικού - Ε	19/02/26	69.176.246,62	3.012.659,91	22,9619	23,4211	22,9619	-2,162%	8,051%
3K A/K Μετοχικό Εσωτερικού - Θ	19/02/26	20.803.254,71	494.027,11	42,1095	42,1095	42,1095	-2,159%	8,260%
3K A/K Μικτό - Golden Visa	19/02/26	723.002,92	66.548,97	10,8642	11,0272	10,8642	-1,370%	5,262%
3K A/K Μικτό-Θ	19/02/26	5.836.158,69	900.000,00	6,4846	6,4846	6,4846	-1,363%	5,899%
3K A/K Μικτό-Ε	19/02/26	7.015.564,12	804.369,18	8,7218	8,8526	8,7218	-1,367%	5,486%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	19/02/26	9.790.688,48	178.385,77	54,8849	54,8849	54,8849	-2,100%	8,839%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	19/02/26	36.841.690,54	1.339.940,64	27,4950	28,0449	27,4950	-2,104%	8,686%
3K A/K International Income Ομολογιακό - Ε	19/02/26	16.723.892,98	2.604.368,29	6,4215	6,4857	6,4215	-0,034%	0,584%
3K A/K International Income Ομολογιακό - Θ	19/02/26	1.173.146,14	101.414,16	11,5679	11,5679	11,5679	-0,034%	0,653%
3K A/K Μετοχικό Διεθνές - Ε	19/02/26	18.736.074,83	1.979.379,60	9,4656	9,6549	9,4656	-0,002%	8,503%
3K A/K Μετοχικό Διεθνές - Θ	19/02/26	4.019.422,21	208.025,62	19,3218	19,3218	19,3218	-0,004%	9,006%
NN Hellas A/K Μετοχικό - Θ	19/02/26	322.397.166,71	8.995.913,39	35,8382	35,8382	35,8382	-2,265%	8,902%
NN Hellas A/K Ομολογιακό - Θ	19/02/26	41.664.165,89	2.594.482,14	16,0588	16,0588	16,0588	-0,016%	1,564%
NN Hellas A/K Ομολογιακό - Ε	19/02/26	298.611,69	39.569,17	7,5466	7,6221	7,5466	-0,017%	1,451%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	19/02/26	12.886.269,43	1.191.801,61	10,8124	10,8340	10,6502	-0,012%	0,761%
3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	19/02/26	19.116.574,82	1.805.523,92	10,5878	10,6090	10,4290	0,043%	0,157%

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 Ανανένησις (ΟΕΕ)	19/02/26	6.128.856,27	467.321,77	13,1149	13,3772	13,1149	-1,676%	3,367%

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