

**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)	20/02/26	45.609.015,84	7.652,57	1.805,53	1.841,6406	1.805,5300	0,442%	9,753%
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)	20/02/26	264.325.386,08	50.515,24	292,42	298,2684	292,4200	0,671%	-1,089%
Goldman Sachs Europe Equity Income X CAP (EUR)	20/02/26	322.932.544,44	32.383,86	651,19	664,2138	651,1900	0,836%	6,886%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	20/02/26	1.777.968.100,94	66.225,59	957,88	977,0376	957,8800	1,198%	5,507%
Goldman Sachs Alternative Beta X CAP (USD)	20/02/26	269.978.793,05	6.737,50	438,24	444,8136	438,2400	0,268%	3,498%
Goldman Sachs Commodity Enhanced X CAP (USD)	20/02/26	195.193.802,10	24.574,99	221,68	225,0052	221,6800	0,910%	9,094%
Goldman Sachs Global Equity Income X CAP (USD)	20/02/26	694.447.317,99	9.767,70	862,91	875,8537	862,9100	0,379%	5,825%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	20/02/26	196.679.678,23	3.165,94	442,80	449,4420	442,8000	0,093%	0,315%
Goldman Sachs US Equity Income X CAP (USD)	20/02/26	355.197.122,34	59.902,88	1.006,63	1.021,7295	1.006,6300	0,438%	1,999%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	20/02/26	5.405.877.431,38	82.483,29	418,98	425,2647	418,9800	-0,019%	2,273%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	20/02/26	1.425.240.307,55	14.000,43	470,19	477,2429	470,1900	0,089%	0,929%
Goldman Sachs Eurozone Equity X CAP (EUR)	20/02/26	221.237.128,46	4.705,17	258,00	263,1600	258,0000	0,951%	6,748%
Goldman Sachs Global Social Impact Equity X CAP (USD)	20/02/26	783.943.346,97	14.967,03	1.972,80	2.012,2560	1.972,8000	0,062%	-4,305%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	20/02/26	165.462.460,13	19.918,29	1.453,43	1.482,4986	1.453,4300	0,457%	7,638%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	20/02/26	667.945.424,91	13.064,09	1.198,32	1.216,2948	1.198,3200	0,524%	1,565%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	20/02/26	1.106.276.728,63	14.047,60	1.737,23	1.763,2885	1.737,2300	0,387%	1,494%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	20/02/26	417.419.158,24	35.001,88	596,26	605,2039	596,2600	0,237%	1,277%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	20/02/26	655.959.447,21	27.009,12	814,88	827,1032	814,8800	0,518%	2,645%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	20/02/26	133.632.087,95	2.555,70	1.414,65	1.442,9430	1.414,6500	0,668%	9,147%
Goldman Sachs Alternative Beta X CAP (EUR)	20/02/26	269.978.793,05	85.930,01	543,73	554,6046	543,7300	0,059%	3,124%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	20/02/26	783.943.346,97	7.549,24	5.750,32	5.865,3264	5.750,3200	-0,145%	-4,651%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	20/02/26	196.679.678,23	63.616,06	494,72	504,6144	494,7200	-0,117%	-0,048%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	20/02/26	34.304.511,92	1.271,88	192,65	194,5765	192,6500	0,068%	1,044%
Goldman Sachs US Dollar Credit X CAP (USD)	20/02/26	3.913.133.228,72	78.117,26	1.589,72	1.605,6172	1.589,7200	0,010%	1,026%
Goldman Sachs Euromix Bond X CAP (EUR)	20/02/26	317.458.314,57	9.502,24	153,50	155,0350	153,5000	0,007%	0,795%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	20/02/26	601.066.585,40	26.543,19	642,48	655,3296	642,4800	0,884%	2,454%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	20/02/26	165.462.460,13	2.353,10	2.026,83	2.067,3666	2.026,8300	0,248%	7,250%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	20/02/26	331.558.972,34	35.929,34	310,76	310,7600	310,7600	0,035%	1,014%
Goldman Sachs Green Bond X CAP (EUR)	20/02/26	2.047.666.726,76	87.594,74	215,96	215,9600	215,9600	0,074%	1,399%
Goldman Sachs Europe Equity X CAP (EUR)	20/02/26	279.104.611,75	59.975,56	105,75	107,8650	105,7500	0,820%	6,915%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/02/26	44.003.280.437,00	296.008,61	10.762,00	10.977,2400	10.762,0000	-0,407%	10,323%
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)	20/02/26	1.661.143.519,14	3.260,07	2.929,87	2.988,4674	2.929,8700	1,544%	11,730%
Goldman Sachs Global Equity Income X CAP (EUR)	20/02/26	694.447.317,99	39.172,51	743,68	758,5536	743,6800	0,171%	5,443%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	20/02/26	931.320.542,98	65.187,38	580,02	591,6204	580,0200	0,536%	-2,948%
Goldman Sachs USD Green Bond - X Cap (USD)	20/02/26	45.107.139,95	3.424,74	1.378,56	1.392,3456	1.378,5600	0,009%	0,979%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	20/02/26	34.304.511,92	327,41	786,19	794,0519	786,1900	-0,137%	0,984%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	20/02/26	163.720.960,82	5.493,07	1.964,38	1.984,0238	1.964,3800	0,039%	1,307%
Goldman Sachs Euro Bond X CAP (EUR)	20/02/26	471.421.464,70	9.985,18	510,26	515,3626	510,2600	-0,096%	1,040%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	20/02/26	1.425.240.307,55	21.480,31	543,94	549,3794	543,9400	0,018%	0,659%
Goldman Sachs Euro Credit X CAP (EUR)	20/02/26	2.076.051.088,79	42.004,57	184,00	185,8400	184,0000	0,033%	0,993%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	20/02/26	5.405.877.431,38	3.872,82	4.999,53	5.049,5253	4.999,5300	-0,027%	2,046%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	20/02/26	26.714.867,94	2.922,84	278,63	281,4163	278,6300	0,036%	0,690%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	20/02/26	272.115.769,69	22.889,71	271,92	274,6392	271,9200	-0,004%	0,421%
Goldman Sachs Protection P CAP (EUR)	20/02/26	50.942.747,05	491.107,62	35,21	35,3861	35,2100	0,428%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	20/02/26	122.073.037,73	20.527,60	89,75	91,5450	89,7500	1,642%	16,064%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	20/02/26	314.167.620,56	7.877,77	274,50	278,6175	274,5000	0,241%	0,531%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	20/02/26	34.304.511,92	871,61	886,22	895,0822	886,2200	0,070%	1,329%
3K A/K Μετοχικό Εσωτερικού - Ε	20/02/26	68.965.692,02	3.012.276,13	22.8949	23,3528	22,8949	-0,282%	7,736%
3K A/K Μετοχικό Εσωτερικού - Θ	20/02/26	20.743.380,21	494.027,11	41.9883	41,9883	41,9883	-0,288%	7,948%
3K A/K Μικτό - Golden Visa	20/02/26	721.914,61	66.548,97	10.8479	11,0106	10,8479	-0,150%	5,104%
3K A/K Μικτό-Θ	20/02/26	5.827.601,27	900.000,00	6.4751	6,4751	6,4751	-0,147%	5,744%
3K A/K Μικτό-Ε	20/02/26	7.003.258,55	804.147,48	8.7089	8,8395	8,7089	-0,148%	5,330%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	20/02/26	9.756.609,81	178.385,77	54.6939	54,6939	54,6939	-0,348%	8,460%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	20/02/26	36.685.513,55	1.338.968,62	27.3983	27,9463	27,3983	-0,352%	8,304%
3K A/K International Income Ομολογιακό - Ε	20/02/26	16.739.331,43	2.605.634,32	6.4243	6,4885	6,4243	0,044%	0,628%
3K A/K International Income Ομολογιακό - Θ	20/02/26	1.173.674,58	101.414,16	11.5731	11,5731	11,5731	0,045%	0,698%
3K A/K Μετοχικό Διεθνές - Ε	20/02/26	18.830.934,15	1.982.825,78	9.4970	9,6869	9,4970	0,332%	8,863%
3K A/K Μετοχικό Διεθνές - Θ	20/02/26	4.032.847,70	208.025,62	19.3863	19,3863	19,3863	0,334%	9,370%
NN Hellas A/K Μετοχικό - Θ	20/02/26	321.409.056,01	8.993.872,30	35.7364	35,7364	35,7364	-0,284%	8,592%
NN Hellas A/K Ομολογιακό - Θ	20/02/26	41.715.819,69	2.595.864,85	16.0701	16,0701	16,0701	0,070%	1,636%
NN Hellas A/K Ομολογιακό - Ε	20/02/26	298.815,93	39.569,17	7.5517	7,6272	7,5517	0,068%	1,519%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	20/02/26	12.886.090,27	1.191.801,61	10.8123	10,8339	10,6501	-0,001%	0,760%
3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026	20/02/26	19.114.187,44	1.805.523,92	10.5865	10,6077	10,4277	-0,012%	0,145%

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)	20/02/26	6.192.911,16	467.321,77	13,2519	13,5169	13,2519	1,045%	4,447%

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