

**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)	23/02/26	45.405.949,42	7.645,69	1.796,71	1.832,6442	1.796,7100	-0,488%	9,217%
Goldman Sachs Greater China Equity X CAP (USD)	23/02/26	285.473.157,02	30.696,22	1.761,53	1.796,7606	1.761,5300	2,175%	11,959%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/02/26	260.164.272,51	50.513,52	288,79	294,5658	288,7900	-1,241%	-2,317%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/02/26	323.433.714,54	32.456,27	651,90	664,9380	651,9000	0,109%	7,002%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/02/26	1.778.761.664,48	66.309,48	957,99	977,1498	957,9900	0,011%	5,519%
Goldman Sachs Alternative Beta X CAP (USD)	23/02/26	269.551.874,67	6.737,50	436,44	442,9866	436,4400	-0,411%	3,073%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/02/26	196.385.786,41	24.580,20	222,74	226,0811	222,7400	0,478%	9,616%
Goldman Sachs Global Equity Income X CAP (USD)	23/02/26	692.650.098,98	9.767,70	859,20	872,0880	859,2000	-0,430%	5,370%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/02/26	194.210.882,74	3.165,94	437,94	444,5091	437,9400	-1,098%	-0,786%
Goldman Sachs US Equity Income X CAP (USD)	23/02/26	350.943.185,28	59.901,58	994,44	1.009,3566	994,4400	-1,211%	0,764%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/02/26	5.414.291.057,49	82.483,29	419,39	425,6809	419,3900	0,098%	2,373%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/02/26	1.423.650.078,62	13.993,73	470,22	477,2733	470,2200	0,006%	0,936%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/02/26	200.246.653,54	4.705,17	258,00	263,1600	258,0000	0,000%	6,748%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/02/26	772.588.671,05	14.852,98	1.948,29	1.987,2558	1.948,2900	-1,242%	-5,494%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/02/26	164.005.085,84	19.909,90	1.442,64	1.471,4928	1.442,6400	-0,742%	6,838%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/02/26	665.765.228,80	13.056,43	1.194,84	1.212,7626	1.194,8400	-0,290%	1,270%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/02/26	1.103.200.418,59	14.047,68	1.734,52	1.760,5378	1.734,5200	-0,156%	1,336%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/02/26	416.628.358,58	34.969,23	596,27	605,2141	596,2700	0,002%	1,279%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/02/26	653.926.473,98	26.985,56	813,15	825,3473	813,1500	-0,212%	2,427%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/02/26	134.165.712,43	2.555,70	1.415,94	1.444,2588	1.415,9400	0,091%	9,246%
Goldman Sachs Alternative Beta X CAP (EUR)	23/02/26	269.551.874,67	85.748,17	541,12	551,9424	541,1200	-0,480%	2,629%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/02/26	772.588.671,05	7.546,96	5.675,00	5.788,5000	5.675,0000	-1,310%	-5,900%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/02/26	194.210.882,74	63.441,87	488,97	498,7494	488,9700	-1,162%	-1,210%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/02/26	34.371.148,90	1.271,83	192,94	194,8694	192,9400	0,151%	1,196%
Goldman Sachs US Dollar Credit X CAP (USD)	23/02/26	3.915.558.456,37	78.127,75	1.592,19	1.608,1119	1.592,1900	0,155%	1,183%
Goldman Sachs Euromix Bond X CAP (EUR)	23/02/26	317.910.591,76	9.502,18	153,71	155,2471	153,7100	0,137%	0,932%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/02/26	594.863.052,90	26.538,15	634,37	647,0574	634,3700	-1,262%	1,161%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/02/26	164.005.085,84	2.353,10	2.010,41	2.050,6182	2.010,4100	-0,810%	6,381%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/02/26	331.991.958,33	35.843,04	311,18	311,1800	311,1800	0,135%	1,151%
Goldman Sachs Green Bond X CAP (EUR)	23/02/26	2.050.766.198,40	87.438,28	216,28	216,2800	216,2800	0,148%	1,549%
Goldman Sachs Europe Equity X CAP (EUR)	23/02/26	278.474.823,36	59.833,13	105,51	107,6202	105,5100	-0,227%	6,673%
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)	23/02/26	147.609.562,38	6.935,24	1.866,81	1.904,1462	1.866,8100	2,406%	19,199%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/02/26	1.687.254.893,36	3.380,12	2.961,81	3.021,0462	2.961,8100	1,090%	12,948%
Goldman Sachs Global Equity Income X CAP (EUR)	23/02/26	692.650.098,98	39.162,84	739,98	754,7796	739,9800	-0,498%	4,919%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/02/26	915.708.635,42	65.132,48	574,08	585,5616	574,0800	-1,024%	-3,942%
Goldman Sachs USD Green Bond - X Cap (USD)	23/02/26	45.181.008,34	3.424,89	1.380,21	1.394,0121	1.380,2100	0,120%	1,099%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/02/26	34.371.148,90	322,13	786,87	794,7387	786,8700	0,086%	1,052%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/02/26	163.795.430,80	5.478,60	1.965,28	1.984,9328	1.965,2800	0,046%	1,353%
Goldman Sachs Euro Bond X CAP (EUR)	23/02/26	449.071.318,54	9.976,06	512,18	517,3018	512,1800	0,376%	1,420%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/02/26	1.423.650.078,62	21.385,91	543,87	549,3087	543,8700	-0,013%	0,646%
Goldman Sachs Euro Credit X CAP (EUR)	23/02/26	2.079.013.546,92	42.017,07	184,21	186,0521	184,2100	0,114%	1,109%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/02/26	5.414.291.057,49	3.676,52	5.004,24	5.054,2824	5.004,2400	0,094%	2,142%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/02/26	26.755.906,62	2.922,84	279,07	281,8607	279,0700	0,158%	0,849%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/02/26	272.219.333,41	22.741,04	272,05	274,7705	272,0500	0,048%	0,469%
Goldman Sachs Protection P CAP (EUR)	23/02/26	50.880.433,56	491.108,74	35,19	35,3660	35,1900	-0,057%	1,500%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/02/26	124.452.710,16	23.000,29	90,58	92,3916	90,5800	0,925%	16,128%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/02/26	313.432.964,91	7.889,36	273,84	277,9476	273,8400	-0,240%	0,289%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/02/26	34.371.148,90	871,61	887,60	896,4760	887,6000	0,156%	1,486%
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