

**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)	24/02/26	45.885.853,79	7.652,20	1.814,24	1.850,5248	1.814,2400	0,976%	10,282%
Goldman Sachs Greater China Equity X CAP (USD)	24/02/26	288.679.686,65	31.054,29	1.760,35	1.795,5570	1.760,3500	-0,067%	11,884%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/02/26	261.387.214,93	50.446,05	290,53	296,3406	290,5300	0,603%	-1,728%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/02/26	325.633.619,94	32.513,44	654,14	667,2228	654,1400	0,344%	7,370%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/02/26	1.786.394.023,22	66.356,49	959,13	978,3126	959,1300	0,119%	5,645%
Goldman Sachs Alternative Beta X CAP (USD)	24/02/26	270.320.547,18	6.741,52	438,28	444,8542	438,2800	0,422%	3,507%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/02/26	195.917.754,61	24.175,84	222,58	225,9187	222,5800	-0,072%	9,537%
Goldman Sachs Global Equity Income X CAP (USD)	24/02/26	697.429.885,26	9.795,02	862,59	875,5289	862,5900	0,395%	5,786%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/02/26	196.218.871,67	3.169,61	442,11	448,7417	442,1100	0,952%	0,159%
Goldman Sachs US Equity Income X CAP (USD)	24/02/26	352.793.271,49	59.963,41	999,71	1.014,7057	999,7100	0,530%	1,298%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/02/26	5.414.215.316,68	77.210,40	419,31	425,5997	419,3100	-0,019%	2,353%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/02/26	1.426.101.646,95	13.930,01	470,33	477,3850	470,3300	0,023%	0,960%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/02/26	200.007.531,36	4.706,31	258,04	263,2008	258,0400	0,016%	6,765%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/02/26	775.680.965,77	14.785,49	1.954,74	1.993,8348	1.954,7400	0,331%	-5,181%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/02/26	166.667.991,80	19.794,79	1.465,31	1.494,6162	1.465,3100	1,571%	8,517%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/02/26	666.075.081,72	13.020,19	1.197,54	1.215,5031	1.197,5400	0,226%	1,498%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/02/26	1.103.867.610,15	14.047,71	1.737,63	1.763,6945	1.737,6300	0,179%	1,517%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/02/26	416.662.732,16	34.969,23	596,84	605,7926	596,8400	0,096%	1,376%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/02/26	654.177.722,75	26.984,53	814,10	826,3115	814,1000	0,117%	2,547%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/02/26	134.052.082,69	2.547,41	1.414,99	1.443,2898	1.414,9900	-0,067%	9,173%
Goldman Sachs Alternative Beta X CAP (EUR)	24/02/26	270.320.547,18	85.577,59	544,41	555,2982	544,4100	0,608%	3,253%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/02/26	775.680.965,77	7.534,67	5.704,19	5.818,2738	5.704,1900	0,514%	-5,416%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/02/26	196.218.871,67	63.354,67	494,53	504,4206	494,5300	1,137%	-0,087%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/02/26	34.327.954,46	1.403,54	192,72	194,6472	192,7200	-0,114%	1,080%
Goldman Sachs US Dollar Credit X CAP (USD)	24/02/26	3.905.549.996,24	78.122,27	1.592,55	1.608,4755	1.592,5500	0,023%	1,206%
Goldman Sachs Euromix Bond X CAP (EUR)	24/02/26	317.886.868,22	9.502,18	153,69	155,2269	153,6900	-0,013%	0,919%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/02/26	594.513.789,09	26.506,03	636,09	648,8118	636,0900	0,271%	1,435%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/02/26	166.667.991,80	2.351,00	2.045,73	2.086,6446	2.045,7300	1,757%	8,250%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/02/26	332.279.552,24	37.123,61	311,09	311,0900	311,0900	-0,029%	1,121%
Goldman Sachs Green Bond X CAP (EUR)	24/02/26	2.050.821.797,76	86.968,07	216,29	216,2900	216,2900	0,005%	1,554%
Goldman Sachs Europe Equity X CAP (EUR)	24/02/26	279.355.509,06	59.774,82	105,90	108,0180	105,9000	0,370%	7,067%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/02/26	44.443.771.095,00	296.008,61	10.822,00	11.038,4400	10.822,0000	0,558%	10,938%
Goldman Sachs Asia Equity Income X CAP (USD)	24/02/26	153.190.418,57	7.146,45	1.868,69	1.906,0638	1.868,6900	0,101%	19,319%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/02/26	1.699.432.060,47	3.422,08	2.978,89	3.038,4678	2.978,8900	0,577%	13,599%
Goldman Sachs Global Equity Income X CAP (EUR)	24/02/26	697.429.885,26	39.146,23	744,26	759,1452	744,2600	0,578%	5,525%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/02/26	919.508.100,15	65.092,94	578,73	590,3046	578,7300	0,810%	-3,164%
Goldman Sachs USD Green Bond - X Cap (USD)	24/02/26	45.110.676,22	3.424,96	1.379,61	1.393,4061	1.379,6100	-0,043%	1,056%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/02/26	34.327.954,46	322,13	787,47	795,3447	787,4700	0,076%	1,129%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/02/26	163.833.422,75	5.511,66	1.967,33	1.987,0033	1.967,3300	0,104%	1,459%
Goldman Sachs Euro Bond X CAP (EUR)	24/02/26	448.154.910,50	9.980,41	511,39	516,5039	511,3900	-0,154%	1,263%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/02/26	1.426.101.646,95	21.388,03	544,21	549,6521	544,2100	0,063%	0,709%
Goldman Sachs Euro Credit X CAP (EUR)	24/02/26	2.078.868.929,52	42.302,01	184,16	186,0016	184,1600	-0,027%	1,081%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/02/26	5.414.215.316,68	3.676,21	5.003,11	5.053,1411	5.003,1100	-0,023%	2,119%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/02/26	26.707.312,86	2.792,52	278,94	281,7294	278,9400	-0,047%	0,802%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/02/26	272.686.866,98	22.741,04	272,03	274,7503	272,0300	-0,007%	0,462%
Goldman Sachs Protection P CAP (EUR)	24/02/26	50.898.897,36	491.104,16	35,21	35,3861	35,2100	0,057%	1,558%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/02/26	125.669.660,74	25.138,81	91,12	92,9424	91,1200	0,596%	16,821%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/02/26	286.827.205,55	7.874,75	274,65	278,7698	274,6500	0,296%	0,586%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/02/26	34.327.954,46	871,61	866,65	895,5165	866,6500	-0,107%	1,378%
3K A/K Μετοχικό Εσωτερικού - Ε	24/02/26	68.734.460,10	3.011.550,89	22,8236	23,2801	22,8236	-0,311%	7,401%
3K A/K Μετοχικό Εσωτερικού - Θ	24/02/26	20.682.012,35	494.027,11	41,8641	41,8641	41,8641	-0,296%	7,629%
3K A/K Μικτό - Golden Visa	24/02/26	719.751,07	66.548,97	10,8154	10,9776	10,8154	-0,300%	4,789%
3K A/K Μικτό-Θ	24/02/26	5.810.903,89	900.000,00	6,4566	6,4566	6,4566	-0,286%	5,441%
3K A/K Μικτό-Ε	24/02/26	6.982.591,50	804.164,58	8,6830	8,8132	8,6830	-0,297%	5,017%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	24/02/26	9.708.537,99	178.385,77	54,4244	54,4244	54,4244	-0,493%	7,926%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	24/02/26	36.562.457,24	1.341.260,07	27,2598	27,8050	27,2598	-0,506%	7,756%
3K A/K International Income Ομολογιακό - Ε	24/02/26	16.707.518,20	2.599.867,79	6,4263	6,4906	6,4263	0,031%	0,659%
3K A/K International Income Ομολογιακό - Θ	24/02/26	1.174.106,73	101.414,16	11,5773	11,5773	11,5773	0,036%	0,734%
3K A/K Μετοχικό Διεθνές - Ε	24/02/26	18.821.320,64	1.986.961,37	9,4724	9,6618	9,4724	-0,259%	8,581%
3K A/K Μετοχικό Διεθνές - Θ	24/02/26	4.022.840,44	208.025,62	19,3382	19,3382	19,3382	-0,248%	9,099%
NN Hellas A/K Μετοχικό - Θ	24/02/26	319.854.839,91	8.991.441,57	35,5733	35,5733	35,5733	-0,456%	8,097%
NN Hellas A/K Ομολογιακό - Θ	24/02/26	41.769.928,35	2.595.806,66	16,0913	16,0913	16,0913	0,132%	1,770%
NN Hellas A/K Ομολογιακό - Ε	24/02/26	299.183,37	39.569,17	7,5610	7,6366	7,5610	0,123%	1,644%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	24/02/26	12.893.392,73	1.191.801,61	10,8184	10,8400	10,6561	0,056%	0,817%
3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026	24/02/26	19.117.016,69	1.805.523,92	10,5881	10,6093	10,4293	0,015%	0,160%

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)	24/02/26	6.162.446,90	467.321,77	13,1867	13,4504	13,1867	-0,492%	3,933%

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