

**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)	25/02/26	45.957.044,46	7.632,57	1.816,60	1.852,9320	1.816,6000	0,130%	10,426%
Goldman Sachs Greater China Equity X CAP (USD)	25/02/26	290.988.254,12	30.891,76	1.777,97	1.813,5294	1.777,9700	1,001%	13,004%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/02/26	263.477.721,18	50.457,12	292,96	298,8192	292,9600	0,836%	-0,907%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/02/26	328.425.527,57	32.727,86	659,52	672,7104	659,5200	0,822%	8,253%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/02/26	1.802.296.643,84	66.403,00	968,00	987,3600	968,0000	0,925%	6,622%
Goldman Sachs Alternative Beta X CAP (USD)	25/02/26	271.991.393,29	6.741,52	440,24	446,8436	440,2400	0,447%	3,970%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/02/26	197.460.565,35	24.145,04	223,95	227,3093	223,9500	0,616%	10,212%
Goldman Sachs Global Equity Income X CAP (USD)	25/02/26	701.064.807,61	9.796,20	868,76	881,7914	868,7600	0,715%	6,543%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/02/26	196.619.761,08	3.177,48	444,65	451,3198	444,6500	0,575%	0,734%
Goldman Sachs US Equity Income X CAP (USD)	25/02/26	355.407.594,77	60.028,65	1.006,45	1.021,5468	1.006,4500	0,674%	1,981%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/02/26	5.439.794.997,02	76.818,88	419,54	425,8331	419,5400	0,055%	2,409%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/02/26	1.427.435.300,61	13.850,70	470,84	477,9026	470,8400	0,108%	1,069%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/02/26	180.672.526,89	4.706,30	260,45	265,6590	260,4500	0,934%	7,762%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/02/26	777.769.444,88	14.742,66	1.967,40	2.006,7480	1.967,4000	0,648%	-4,567%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/02/26	166.617.943,32	19.722,47	1.468,34	1.497,7068	1.468,3400	0,207%	8,742%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/02/26	668.421.493,70	13.010,34	1.204,51	1.222,5777	1.204,5100	0,582%	2,089%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/02/26	1.107.076.673,85	14.047,13	1.744,76	1.770,9314	1.744,7600	0,410%	1,934%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/02/26	416.502.712,05	34.969,47	598,26	607,2339	598,2600	0,238%	1,617%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/02/26	656.046.438,68	26.857,67	817,13	829,3870	817,1300	0,372%	2,929%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/02/26	134.041.025,96	2.546,45	1.414,22	1.442,5044	1.414,2200	-0,054%	9,113%
Goldman Sachs Alternative Beta X CAP (EUR)	25/02/26	271.991.393,29	85.267,81	545,54	556,4508	545,5400	0,208%	3,467%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/02/26	777.769.444,88	7.486,13	5.727,51	5.842,0602	5.727,5100	0,409%	-5,029%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/02/26	196.619.761,08	63.259,73	496,19	506,1138	496,1900	0,336%	0,249%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/02/26	34.407.558,33	1.403,53	192,83	194,7583	192,8300	0,057%	1,138%
Goldman Sachs US Dollar Credit X CAP (USD)	25/02/26	3.988.305.301,31	78.128,54	1.591,10	1.607,0110	1.591,1000	-0,091%	1,113%
Goldman Sachs Euromix Bond X CAP (EUR)	25/02/26	315.911.320,93	9.502,11	153,70	155,2370	153,7000	0,007%	0,926%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/02/26	591.424.585,02	26.471,75	640,82	653,6364	640,8200	0,744%	2,189%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/02/26	166.617.943,32	2.350,99	2.045,10	2.086,0020	2.045,1000	-0,031%	8,217%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/02/26	332.207.483,64	37.123,61	311,06	311,0600	311,0600	-0,010%	1,112%
Goldman Sachs Green Bond X CAP (EUR)	25/02/26	2.050.774.707,53	86.961,12	216,32	216,3200	216,3200	0,014%	1,568%
Goldman Sachs Europe Equity X CAP (EUR)	25/02/26	281.457.817,82	59.795,25	106,68	108,8136	106,6800	0,737%	7,856%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/02/26	45.758.439.369,00	298.517,55	11.007,00	11.227,1440	11.007,0000	1,709%	12,834%
Goldman Sachs Asia Equity Income X CAP (USD)	25/02/26	155.832.348,51	7.163,16	1.895,73	1.933,6406	1.895,7300	1,447%	21,046%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/02/26	1.796.652.172,55	3.699,47	3.012,76	3.073,0152	3.012,7600	1,137%	14,891%
Goldman Sachs Global Equity Income X CAP (EUR)	25/02/26	701.064.807,61	39.131,55	747,80	762,7560	747,8000	0,476%	6,027%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/02/26	921.513.912,42	64.983,71	581,47	593,0994	581,4700	0,473%	-2,706%
Goldman Sachs USD Green Bond - X Cap (USD)	25/02/26	45.160.896,37	3.424,22	1.379,20	1.392,9920	1.379,2000	-0,030%	1,025%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/02/26	34.407.558,33	322,13	786,08	793,9408	786,0800	-0,177%	0,950%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/02/26	163.904.202,08	5.539,62	1.967,20	1.986,8720	1.967,2000	-0,007%	1,452%
Goldman Sachs Euro Bond X CAP (EUR)	25/02/26	423.284.609,50	9.980,40	512,42	517,5442	512,4200	0,201%	1,467%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/02/26	1.427.435.300,61	21.386,12	544,41	549,8541	544,4100	0,037%	0,746%
Goldman Sachs Euro Credit X CAP (EUR)	25/02/26	2.078.673.898,77	42.308,28	184,16	186,0016	184,1600	0,000%	1,081%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/02/26	5.439.794.997,02	3.673,50	5.005,36	5.055,4136	5.005,3600	0,045%	2,165%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/02/26	26.708.775,44	2.792,52	278,98	281,7698	278,9800	0,014%	0,817%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/02/26	271.855.680,86	20.838,68	272,05	274,7705	272,0500	0,007%	0,469%
Goldman Sachs Protection P CAP (EUR)	25/02/26	51.151.431,64	494.706,47	35,30	35,4765	35,3000	0,256%	1,817%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/02/26	127.878.834,06	26.238,80	92,63	94,4826	92,6300	1,657%	18,756%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/02/26	287.277.546,86	7.873,77	275,07	279,1961	275,0700	0,153%	0,740%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/02/26	34.407.558,33	871,61	887,19	896,0619	887,1900	0,061%	1,440%
3K A/K Μετοχικό Εσωτερικού - Ε	25/02/26	69.490.435,96	3.010.472,77	23,0829	23,5446	23,0829	1,136%	8,621%
3K A/K Μετοχικό Εσωτερικού - Θ	25/02/26	20.917.770,22	494.027,11	42,3413	42,3413	42,3413	1,140%	8,855%
3K A/K Μικτό - Golden Visa	25/02/26	724.446,40	66.548,97	10,8859	11,0492	10,8859	0,652%	5,472%
3K A/K Μικτό-Θ	25/02/26	5.848.817,96	900.000,00	6,4987	6,4987	6,4987	0,652%	6,129%
3K A/K Μικτό-Ε	25/02/26	7.031.941,78	804.601,77	8,7397	8,8708	8,7397	0,653%	5,703%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	25/02/26	9.818.001,04	178.385,77	55,0380	55,0380	55,0380	1,127%	9,143%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	25/02/26	36.961.141,61	1.340.781,31	27,5669	28,1182	27,5669	1,127%	8,970%
3K A/K International Income Ομολογιακό - Ε	25/02/26	16.805.204,76	2.614.093,24	6,4287	6,4930	6,4287	0,037%	0,697%
3K A/K International Income Ομολογιακό - Θ	25/02/26	1.174.560,75	101.414,16	11,5818	11,5818	11,5818	0,039%	0,774%
3K A/K Μετοχικό Διεθνές - Ε	25/02/26	18.940.699,49	1.982.162,85	9,5556	9,7467	9,5556	0,878%	9,535%
3K A/K Μετοχικό Διεθνές - Θ	25/02/26	6.152.185,26	316.618,98	19,4309	19,4309	19,4309	0,479%	9,622%
NN Hellas A/K Μετοχικό - Θ	25/02/26	323.629.396,14	8.990.060,26	35,9986	35,9986	35,9986	1,196%	9,389%
NN Hellas A/K Ομολογιακό - Θ	25/02/26	41.777.989,17	2.594.501,38	16,1025	16,1025	16,1025	0,070%	1,840%
NN Hellas A/K Ομολογιακό - Ε	25/02/26	299.384,93	39.569,17	7,5661	7,6418	7,5661	0,067%	1,713%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	25/02/26	12.899.581,52	1.191.801,61	10,8236	10,8452	10,6612	0,048%	0,866%
3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026	25/02/26	19.115.668,54	1.805.523,92	10,5873	10,6085	10,4285	-0,008%	0,152%

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)	25/02/26	6.214.792,21	467.700,94	13,2880	13,5538	13,2880	0,768%	4,731%

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