

**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	26/02/26	46.140.071,12	7.643,86	1.817,27	1.853,6154	1.817,2700	0,037%	10,466%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	26/02/26	286.983.223,96	30.931,39	1.755,30	1.790,4060	1.755,3000	-1,275%	11,563%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/02/26	262.085.694,45	50.383,58	291,59	297,4218	291,5900	-0,468%	-1,370%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	26/02/26	328.644.035,55	32.885,42	659,82	673,0164	659,8200	0,045%	8,302%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	26/02/26	1.804.319.067,88	66.447,12	969,08	988,4616	969,0800	0,112%	6,741%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/02/26	272.529.854,11	6.741,52	440,29	446,8944	440,2900	0,011%	3,982%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/02/26	196.397.295,55	23.769,41	223,21	226,5582	223,2100	-0,330%	9,847%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/02/26	700.697.632,65	9.827,86	868,68	881,7102	868,6800	-0,009%	6,533%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/02/26	197.543.702,72	3.182,30	447,34	454,0501	447,3400	0,605%	1,343%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/02/26	353.546.290,40	59.955,88	1.002,56	1.017,5984	1.002,5600	-0,387%	1,587%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	26/02/26	5.441.434.350,36	76.716,49	419,29	425,5794	419,2900	-0,060%	2,348%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/02/26	1.426.701.142,49	13.840,92	470,84	477,9026	470,8400	0,000%	1,069%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	26/02/26	180.321.328,19	4.706,25	259,98	265,1796	259,9800	-0,180%	7,568%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	26/02/26	787.265.980,28	14.701,16	1.993,03	2.032,8906	1.993,0300	1,303%	-3,324%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/02/26	166.054.564,89	19.705,26	1.464,80	1.494,0960	1.464,8000	-0,241%	8,480%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/02/26	667.044.427,41	13.001,39	1.204,77	1.222,8416	1.204,7700	0,022%	2,111%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/02/26	1.105.311.105,10	14.047,10	1.745,06	1.771,2359	1.745,0600	0,017%	1,951%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	26/02/26	416.076.655,84	34.833,06	598,31	607,2847	598,3100	0,008%	1,626%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	26/02/26	655.705.129,34	26.851,59	817,53	829,7930	817,5300	0,049%	2,979%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/02/26	134.585.209,72	2.545,30	1.419,66	1.448,0532	1.419,6600	0,385%	9,533%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/02/26	272.529.854,11	85.205,52	545,74	556,6548	545,7400	0,037%	3,505%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	26/02/26	787.265.980,28	7.465,56	5.803,60	5.919,6720	5.803,6000	1,329%	-3,767%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/02/26	197.543.702,72	63.253,06	499,31	509,2962	499,3100	0,629%	0,879%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	26/02/26	34.379.952,07	1.403,43	192,91	194,8391	192,9100	0,041%	1,180%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/02/26	3.987.731.077,91	78.054,07	1.592,63	1.608,5563	1.592,6300	0,096%	1,211%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	26/02/26	316.030.912,21	9.502,13	153,76	155,2976	153,7600	0,039%	0,965%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	26/02/26	592.623.171,41	26.475,63	642,13	654,9726	642,1300	0,204%	2,398%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/02/26	166.054.564,89	2.348,48	2.040,68	2.081,4936	2.040,6800	-0,216%	7,983%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	26/02/26	332.263.317,98	37.123,61	311,12	311,1200	311,1200	0,019%	1,131%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	26/02/26	2.052.075.556,52	86.846,54	216,46	216,4600	216,4600	0,065%	1,634%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	26/02/26	280.849.077,48	59.797,56	106,29	108,4158	106,2900	-0,366%	7,461%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	26/02/26	45.718.255.393,00	297.847,48	11.014,00	11.234,2800	11.014,0000	0,064%	12,906%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	26/02/26	156.941.890,70	7.311,03	1.903,70	1.941,7740	1.903,7000	0,420%	21,554%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/02/26	1.793.264.121,11	3.722,08	3.010,30	3.070,5060	3.010,3000	-0,082%	14,797%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/02/26	700.697.632,65	39.077,89	747,92	762,8784	747,9200	0,016%	6,044%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/02/26	918.489.810,33	64.988,35	581,23	592,8546	581,2300	-0,041%	-2,746%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	26/02/26	45.183.949,17	3.425,38	1.380,17	1.393,9717	1.380,1700	0,070%	1,097%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	26/02/26	34.379.952,07	322,13	786,71	794,5771	786,7100	0,080%	1,031%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	26/02/26	163.927.189,39	5.571,07	1.967,90	1.987,5790	1.967,9000	0,036%	1,488%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	26/02/26	422.784.122,30	9.980,73	511,82	516,9382	511,8200	-0,117%	1,348%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/02/26	1.426.701.142,49	21.365,69	544,42	549,8642	544,4200	0,002%	0,748%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	26/02/26	2.077.736.797,60	42.317,74	184,18	186,0218	184,1800	0,011%	1,092%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	26/02/26	5.441.434.350,36	3.675,08	5.001,71	5.051,7271	5.001,7100	-0,073%	2,090%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/02/26	26.793.456,19	2.792,52	279,86	282,6586	279,8600	0,315%	1,135%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	26/02/26	271.659.414,65	20.838,68	272,06	274,7806	272,0600	0,004%	0,473%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	26/02/26	51.089.806,09	494.793,41	35,28	35,4564	35,2800	-0,057%	1,759%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	26/02/26	128.324.324,05	27.292,24	92,81	94,6662	92,8100	0,194%	18,987%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/02/26	287.442.549,15	7.873,77	275,24	279,3686	275,2400	0,062%	0,802%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	26/02/26	34.379.952,07	871,61	887,68	896,5568	887,6800	0,055%	1,496%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>	26/02/26	69.708.081,99	2.994.591,14	23,2780	23,7436	23,2780	0,845%	9,539%
<a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>	26/02/26	21.095.383,67	494.027,11	42,7009	42,7009	42,7009	0,849%	9,780%
<a href="#">3K A/K Μικτό - Golden Visa</a>	26/02/26	728.102,37	66.548,97	10,9409	11,1050	10,9409	0,505%	6,005%
<a href="#">3K A/K Μικτό-Θ</a>	26/02/26	5.878.453,29	900.000,00	6,5316	6,5316	6,5316	0,506%	6,666%
<a href="#">3K A/K Μικτό-Ε</a>	26/02/26	7.066.753,27	804.528,46	8,7837	8,9155	8,7837	0,503%	6,235%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>	26/02/26	9.892.327,72	178.385,77	55,4547	55,4547	55,4547	0,757%	9,969%
<a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>	26/02/26	37.194.653,26	1.339.126,14	27,7753	28,3308	27,7753	0,756%	9,794%
<a href="#">3K A/K International Income Ομολογιακό - Ε</a>	26/02/26	16.797.960,94	2.612.665,07	6,4294	6,4937	6,4294	0,011%	0,708%
<a href="#">3K A/K International Income Ομολογιακό - Θ</a>	26/02/26	1.174.712,30	101.414,16	11,5833	11,5833	11,5833	0,013%	0,787%
<a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>	26/02/26	18.886.472,35	1.985.266,30	9,5133	9,7036	9,5133	-0,443%	9,050%
<a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>	26/02/26	7.306.837,30	378.376,28	19,3110	19,3110	19,3110	-0,617%	8,945%
<a href="#">NN Hellas A/K Μετοχικό - Θ</a>	26/02/26	326.340.706,86	8.986.641,24	36,3140	36,3140	36,3140	0,876%	10,347%
<a href="#">NN Hellas A/K Ομολογιακό - Θ</a>	26/02/26	41.824.946,06	2.594.610,06	16,1199	16,1199	16,1199	0,108%	1,950%
<a href="#">NN Hellas A/K Ομολογιακό - Ε</a>	26/02/26	299.702,15	39.569,17	7,5741	7,6498	7,5741	0,106%	1,820%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>	26/02/26	12.734.162,38	1.176.301,61	10,8256	10,8473	10,6632	0,018%	0,884%
<a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>	26/02/26	19.119.459,65	1.805.523,92	10,5894	10,6106	10,4306	0,020%	0,172%

**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
<a href="#">3K A/K Ανανένησις (ΟΕΕ)</a>	26/02/26	6.170.248,19	467.700,94	13,1927	13,4566	13,1927	-0,717%	3,980%

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