

**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)	27/02/26	46.344.605,53	7.889,20	1.819,60	1.855,9920	1.819,6000	0,128%	10,608%
Goldman Sachs Greater China Equity X CAP (USD)	26/02/26	286.983.223,96	30.931,39	1.755,30	1.790,4060	1.755,3000	-1,275%	11,563%
Goldman Sachs US Enhanced Equity X CAP (USD)	27/02/26	260.505.911,48	50.395,07	289,66	295,4532	289,6600	-0,662%	-2,023%
Goldman Sachs Europe Equity Income X CAP (EUR)	27/02/26	329.511.029,69	33.011,98	660,36	673,5672	660,3600	0,082%	8,391%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	27/02/26	1.798.840.199,32	66.499,23	966,10	985,4220	966,1000	-0,308%	6,413%
Goldman Sachs Alternative Beta X CAP (USD)	27/02/26	271.369.301,34	6.741,52	438,28	444,8540	438,2800	-0,457%	3,507%
Goldman Sachs Commodity Enhanced X CAP (USD)	27/02/26	198.854.728,16	23.769,41	225,62	229,0043	225,6200	1,080%	11,033%
Goldman Sachs Global Equity Income X CAP (USD)	27/02/26	701.364.919,67	9.804,65	869,44	882,4816	869,4400	0,087%	6,626%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	27/02/26	196.755.314,67	3.153,90	445,86	452,5479	445,8600	-0,331%	1,008%
Goldman Sachs US Equity Income X CAP (USD)	27/02/26	352.727.434,57	59.831,88	1.002,42	1.017,4563	1.002,4200	-0,014%	1,573%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	27/02/26	5.459.129.734,75	76.714,85	418,76	425,0414	418,7600	-0,126%	2,219%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	27/02/26	1.426.706.570,87	13.835,30	470,34	477,3951	470,3400	-0,106%	0,962%
Goldman Sachs Eurozone Equity X CAP (EUR)	27/02/26	159.102.264,88	4.706,25	259,56	264,7512	259,5600	-0,162%	7,394%
Goldman Sachs Global Social Impact Equity X CAP (USD)	27/02/26	782.747.732,09	14.679,06	1.984,47	2.024,1594	1.984,4700	-0,429%	-3,739%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	27/02/26	165.773.292,39	19.677,82	1.463,83	1.493,1066	1.463,8300	-0,066%	8,408%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	27/02/26	664.512.279,35	12.909,12	1.200,90	1.218,9135	1.200,9000	-0,321%	1,783%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	27/02/26	1.102.439.817,26	14.038,42	1.742,51	1.768,6477	1.742,5100	-0,146%	1,802%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	27/02/26	415.736.314,62	34.770,58	598,43	607,4065	598,4300	0,020%	1,646%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	27/02/26	657.385.716,81	26.829,26	820,32	832,6248	820,3200	0,341%	3,330%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	27/02/26	134.821.444,16	2.545,72	1.422,08	1.450,5216	1.422,0800	0,170%	9,720%
Goldman Sachs Alternative Beta X CAP (EUR)	27/02/26	271.369.301,34	84.923,71	542,85	553,7070	542,8500	-0,530%	2,957%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	27/02/26	782.747.732,09	7.451,32	5.774,53	5.890,0206	5.774,5300	-0,501%	-4,249%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	27/02/26	196.755.314,67	63.178,96	497,30	507,2460	497,3000	-0,403%	0,473%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	27/02/26	34.424.670,43	1.403,77	193,04	194,9704	193,0400	0,067%	1,248%
Goldman Sachs US Dollar Credit X CAP (USD)	27/02/26	3.986.721.204,24	77.966,46	1.593,65	1.609,5865	1.593,6500	0,064%	1,275%
Goldman Sachs Euromix Bond X CAP (EUR)	27/02/26	316.677.815,50	9.502,13	154,07	155,6107	154,0700	0,202%	1,169%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	27/02/26	595.145.203,96	26.466,69	645,08	657,9816	645,0800	0,459%	2,869%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	27/02/26	165.773.292,39	2.348,73	2.037,86	2.078,6172	2.037,8600	-0,138%	7,834%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	27/02/26	332.541.504,23	37.123,61	311,37	311,3700	311,3700	0,080%	1,212%
Goldman Sachs Green Bond X CAP (EUR)	27/02/26	2.055.511.953,94	86.283,44	216,82	216,8200	216,8200	0,166%	1,803%
Goldman Sachs Europe Equity X CAP (EUR)	27/02/26	282.087.685,19	59.799,79	106,64	108,7728	106,6400	0,329%	7,815%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	27/02/26	46.195.721.374,00	296.690,86	11.116,00	11.338,3200	11.116,0000	0,926%	13,952%
Goldman Sachs Asia Equity Income X CAP (USD)	26/02/26	156.941.890,70	7.311,03	1.903,70	1.941,7740	1.903,7000	0,420%	21,554%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/02/26	1.774.178.089,87	3.732,09	2.979,88	3.039,4776	2.979,8800	-1,011%	13,637%
Goldman Sachs Global Equity Income X CAP (EUR)	27/02/26	701.364.919,67	39.122,41	748,03	762,9906	748,0300	0,015%	6,060%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	27/02/26	915.295.334,84	64.924,01	579,38	590,9676	579,3800	-0,318%	-3,055%
Goldman Sachs USD Green Bond - X Cap (USD)	27/02/26	45.255.413,58	3.425,42	1.381,74	1.395,5574	1.381,7400	0,114%	1,212%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	27/02/26	34.424.670,43	322,17	786,71	794,5771	786,7100	0,000%	1,031%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	27/02/26	164.075.201,59	5.603,22	1.969,53	1.989,2553	1.969,5300	0,083%	1,572%
Goldman Sachs Euro Bond X CAP (EUR)	27/02/26	390.456.689,40	10.000,15	513,61	518,7461	513,6100	0,350%	1,703%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	27/02/26	1.426.706.570,87	21.403,89	543,79	549,2279	543,7900	-0,116%	0,631%
Goldman Sachs Euro Credit X CAP (EUR)	27/02/26	2.067.814.297,17	42.318,44	184,27	186,1127	184,2700	0,049%	1,142%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	27/02/26	5.459.129.734,75	3.674,30	4.995,08	5.045,0308	4.995,0800	-0,133%	1,955%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	27/02/26	26.843.298,17	2.792,52	280,75	283,5575	280,7500	0,318%	1,456%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	27/02/26	271.452.198,06	20.825,25	272,22	274,9422	272,2200	0,059%	0,532%
Goldman Sachs Protection P CAP (EUR)	27/02/26	51.043.914,41	494.627,09	35,25	35,4263	35,2500	-0,085%	1,673%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	27/02/26	127.330.640,55	27.258,48	91,95	93,7890	91,9500	-0,927%	17,865%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	27/02/26	287.172.932,65	7.690,52	275,25	279,3788	275,2500	0,004%	0,806%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	27/02/26	34.424.670,43	871,61	888,31	897,1391	888,3100	0,071%	1,568%
3K A/K Μετοχικό Εσωτερικού - Ε	27/02/26	69.069.556,77	2.992.748,68	23,0790	23,5406	23,0790	-0,855%	8,602%
3K A/K Μετοχικό Εσωτερικού - Θ	27/02/26	20.915.833,30	494.027,11	42,3374	42,3374	42,3374	-0,851%	8,845%
3K A/K Μικτό - Golden Visa	27/02/26	724.840,30	66.548,97	10,8918	11,0552	10,8918	-0,449%	5,529%
3K A/K Μικτό-Θ	27/02/26	5.852.419,11	900.000,00	6,5027	6,5027	6,5027	-0,442%	6,194%
3K A/K Μικτό-Ε	27/02/26	7.040.651,94	805.152,85	8,7445	8,8757	8,7445	-0,446%	5,761%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	27/02/26	9.800.518,76	178.385,77	54,9400	54,9400	54,9400	-0,928%	8,948%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	27/02/26	36.847.602,48	1.339.112,46	27,5164	28,0667	27,5164	-0,932%	8,770%
3K A/K International Income Ομολογιακό - Ε	27/02/26	16.822.849,91	2.614.617,37	6,4342	6,4985	6,4342	0,075%	0,783%
3K A/K International Income Ομολογιακό - Θ	27/02/26	1.175.590,41	101.414,16	11,5920	11,5920	11,5920	0,075%	0,862%
3K A/K Μετοχικό Διεθνές - Ε	27/02/26	18.823.229,02	1.985.835,05	9,4787	9,6683	9,4787	-0,364%	8,653%
3K A/K Μετοχικό Διεθνές - Θ	27/02/26	7.280.333,62	378.376,28	19,2410	19,2410	19,2410	-0,362%	8,550%
NN Hellas A/K Μετοχικό - Θ	27/02/26	322.972.119,73	8.984.257,38	35,9487	35,9487	35,9487	-1,006%	9,237%
NN Hellas A/K Ομολογιακό - Θ	27/02/26	41.925.388,86	2.595.574,75	16,1526	16,1526	16,1526	0,203%	2,157%
NN Hellas A/K Ομολογιακό - Ε	27/02/26	300.303,50	39.569,17	7,5893	7,6652	7,5893	0,201%	2,025%
3K Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	27/02/26	12.738.674,97	1.176.301,61	10,8294	10,8511	10,6670	0,035%	0,920%
3K Τράπεζα Αττικής Premier Income Ομολογιακό 2026	27/02/26	19.125.401,60	1.804.525,92	10,5986	10,6198	10,4396	0,087%	0,259%

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)	27/02/26	6.094.370,55	469.216,93	12,9884	13,2482	12,9884	-1,549%	2,370%

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