

**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 31/12/2023 |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|---------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 30/12/24 | 41 833 679,69 | 10 218,60 | 1 401,80 | 1 429,8360 | 1 401,8000 | -0,950% | 6,315% |
| Goldman Sachs Greater China Equity X CAP (USD) | 30/12/24 | 146 391 168,77 | 34 672,50 | 1 101,53 | 1 123,5606 | 1 101,5300 | -1,552% | 18,246% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 30/12/24 | 237 779 408,18 | 48 480,97 | 261,45 | 266,6790 | 261,4500 | -1,015% | 27,936% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 30/12/24 | 172 558 684,09 | 16 897,92 | 502,71 | 512,7642 | 502,7100 | -0,299% | 4,126% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 30/12/24 | 1 020 243 719,11 | 52 642,05 | 733,95 | 748,6290 | 733,9500 | -0,410% | 3,255% |
| Goldman Sachs Alternative Beta X CAP (USD) | 30/12/24 | 241 004 662,04 | 8 070,88 | 392,05 | 397,9308 | 392,0500 | -0,495% | 6,866% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 30/12/24 | 158 153 255,20 | 42 238,29 | 173,60 | 176,2040 | 173,6000 | 0,714% | 3,168% |
| Goldman Sachs Global Equity Income X CAP (USD) | 30/12/24 | 576 564 771,47 | 6 122,04 | 691,33 | 701,7000 | 691,3300 | -0,848% | 9,049% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 30/12/24 | 285 801 616,41 | 5 923,16 | 440,59 | 447,1989 | 440,5900 | -1,069% | 6,233% |
| Goldman Sachs US Equity Income X CAP (USD) | 30/12/24 | 485 666 850,51 | 84 845,91 | 911,06 | 924,7259 | 911,0600 | -1,060% | 16,788% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 30/12/24 | 5 522 065 290,31 | 112 932,99 | 361,38 | 366,8007 | 361,3800 | 0,058% | 6,176% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 30/12/24 | 1 935 389 346,54 | 15 376,18 | 422,97 | 429,3146 | 422,9700 | -0,097% | 3,906% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 30/12/24 | 182 779 756,29 | 4 954,89 | 202,48 | 206,5296 | 202,4800 | -0,540% | 8,802% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 30/12/24 | 1 138 490 601,55 | 20 276,70 | 2 042,42 | 2 083,2684 | 2 042,4200 | -1,127% | 5,919% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 30/12/24 | 190 133 806,62 | 30 483,96 | 1 285,30 | 1 311,0060 | 1 285,3000 | -0,836% | -0,639% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 30/12/24 | 655 226 501,35 | 12 618,13 | 1 146,99 | 1 164,1949 | 1 146,9900 | -0,084% | 16,163% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 30/12/24 | 1 315 579 873,34 | 15 549,69 | 1 685,67 | 1 710,9551 | 1 685,6700 | -0,011% | 11,193% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 30/12/24 | 549 262 171,38 | 43 562,11 | 587,45 | 596,2618 | 587,4500 | 0,089% | 6,235% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 30/12/24 | 680 100 027,52 | 33 166,43 | 749,78 | 761,0267 | 749,7800 | -0,172% | 5,257% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 30/12/24 | 143 595 826,63 | 3 581,75 | 1 389,06 | 1 416,8412 | 1 389,0600 | -0,222% | 3,425% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 30/12/24 | 241 004 662,04 | 108 180,60 | 552,32 | 563,3664 | 552,3200 | -0,094% | 13,721% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 30/12/24 | 1 138 490 601,55 | 9 968,85 | 6 760,46 | 6 895,6692 | 6 760,4600 | -0,727% | 12,711% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 30/12/24 | 285 801 616,41 | 83 407,55 | 559,02 | 570,2004 | 559,0200 | -0,668% | 13,048% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 30/12/24 | 47 612 317,46 | 989,96 | 178,29 | 180,0729 | 178,2900 | 0,152% | -1,005% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 30/12/24 | 4 600 782 160,44 | 101 827,08 | 1 467,87 | 1 482,5487 | 1 467,8700 | 0,397% | 1,539% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 30/12/24 | 264 468 377,96 | 8 194,78 | 151,84 | 153,3584 | 151,8400 | 0,165% | 1,267% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 30/12/24 | 526 294 500,71 | 31 307,84 | 599,85 | 611,8470 | 599,8500 | -0,695% | 10,338% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 30/12/24 | 190 133 806,62 | 3 497,91 | 2 035,30 | 2 076,0060 | 2 035,3000 | -0,434% | 5,732% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 30/12/24 | 346 746 235,31 | 44 726,40 | 301,81 | 301,8100 | 301,8100 | 0,173% | 3,480% |
| Goldman Sachs Green Bond X CAP (EUR) | 30/12/24 | 2 120 584 324,98 | 85 592,38 | 212,12 | 212,1200 | 212,1200 | 0,208% | 2,325% |
| Goldman Sachs Europe Equity X CAP (EUR) | 30/12/24 | 227 669 429,46 | 56 105,57 | 85,58 | 87,2916 | 85,5800 | -0,615% | 9,507% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 30/12/24 | 46 522 976 971,00 | 314 660,79 | 8 205,00 | 8 369,1000 | 8 205,0000 | -1,394% | 18,999% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 30/12/24 | 101 060 435,53 | 4 938,56 | 1 147,20 | 1 170,1440 | 1 147,2000 | -1,195% | 15,063% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 30/12/24 | 974 332 695,03 | 3 386,57 | 1 984,98 | 2 024,6796 | 1 984,9800 | -0,765% | 7,316% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 30/12/24 | 576 564 771,47 | 38 040,00 | 676,59 | 690,1218 | 676,5900 | -0,446% | 16,033% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 30/12/24 | 1 763 880 636,49 | 89 135,86 | 618,72 | 631,0944 | 618,7200 | -0,724% | 15,325% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 30/12/24 | 41 050 208,72 | 3 183,64 | 1 284,15 | 1 296,9915 | 1 284,1500 | 0,291% | 2,366% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 30/12/24 | 47 612 317,46 | 400,76 | 804,52 | 812,5652 | 804,5200 | 0,585% | 7,360% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 30/12/24 | 187 384 901,11 | 8 064,73 | 1 805,51 | 1 823,5651 | 1 805,5100 | 0,066% | 5,294% |
| Goldman Sachs Euro Bond X CAP (EUR) | 30/12/24 | 613 866 786,69 | 12 608,05 | 500,52 | 505,5252 | 500,5200 | 0,192% | 2,688% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 30/12/24 | 1 935 389 346,54 | 35 458,56 | 518,01 | 523,1901 | 518,0100 | 0,006% | 4,343% |
| Goldman Sachs Euro Credit X CAP (EUR) | 30/12/24 | 2 015 556 527,14 | 31 890,16 | 177,59 | 179,3659 | 177,5900 | 0,152% | 4,434% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 30/12/24 | 5 522 065 290,31 | 3 634,79 | 4 421,50 | 4 465,7150 | 4 421,5000 | 0,030% | 4,291% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 30/12/24 | 40 164 032,49 | 3 709,82 | 271,91 | 274,6291 | 271,9100 | 0,203% | -2,503% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 30/12/24 | 245 493 844,83 | 29 900,06 | 265,96 | 268,6196 | 265,9600 | 0,026% | 2,564% |
| Goldman Sachs Protection P CAP (EUR) | 30/12/24 | 54 502 004,80 | 505 970,21 | 32,85 | 33,0143 | 32,8500 | -0,213% | 4,585% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 30/12/24 | 94 332 026,73 | 37 282,06 | 61,04 | 62,2608 | 61,0400 | -0,716% | 12,870% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 30/12/24 | 36 196 837,97 | 1 317,09 | 250,49 | 252,9949 | 250,4900 | 0,172% | 2,668% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 30/12/24 | 346 383 592,65 | 13 525,00 | 272,09 | 276,1714 | 272,0900 | -0,051% | 4,953% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 30/12/24 | 47 612 317,46 | 1 155,11 | 798,66 | 806,6466 | 798,6600 | 0,179% | 0,885% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 30/12/24 | 53 908 548,74 | 3 609 392,26 | 14,9356 | 15,2343 | 14,9356 | -0,174% | 14,035% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 30/12/24 | 7 295 123,51 | 271 233,61 | 26,8961 | 26,8961 | 26,8961 | -0,163% | 15,667% |
| 3K A/K Μικτό - Ε | 30/12/24 | 5 273 688,20 | 800 794,04 | 6,5856 | 6,6844 | 6,5856 | -0,121% | 10,511% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Θ | 30/12/24 | 8 651 594,47 | 247 703,21 | 34,9273 | 34,9273 | 34,9273 | -0,413% | 14,041% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 30/12/24 | 23 179 039,49 | 1 306 195,63 | 17,7455 | 18,1004 | 17,7455 | -0,424% | 12,507% |
| 3K A/K International Income Ομολογιακό - Ε | 30/12/24 | 12 221 138,91 | 1 955 669,73 | 6,2491 | 6,3116 | 6,2491 | 0,035% | 5,833% |
| 3K A/K International Income Ομολογιακό - Θ | 30/12/24 | 995 012,92 | 88 896,55 | 11,1929 | 11,1929 | 11,1929 | 0,038% | 6,407% |
| 3K A/K Μετοχικό Διεθνές - Ε | 30/12/24 | 6 503 373,98 | 924 191,49 | 7,0368 | 7,1775 | 7,0368 | -0,534% | 18,485% |
| 3K A/K Μετοχικό Διεθνές - Θ | 30/12/24 | 1 673 249,84 | 118 367,39 | 14,1361 | 14,1361 | 14,1361 | -0,527% | 19,451% |
| NN Hellas A/K Μετοχικό - Θ | 30/12/24 | 210 485 522,91 | 9 405 714,53 | 22,3785 | 22,3785 | 22,3785 | -0,171% | 16,408% |
| NN Hellas A/K Ομολογιακό - Θ | 30/12/24 | 39 099 245,79 | 2 513 062,44 | 15,5584 | 15,5584 | 15,5584 | 0,082% | 3,239% |
| NN Hellas A/K Ομολογιακό - Ε | 30/12/24 | 352 539,23 | 47 472,06 | 7,4262 | 7,5005 | 7,4262 | 0,074% | 2,340% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 30/12/24 | 14 470 220,92 | 1 297 073,29 | 11,1561 | 11,1784 | 10,9888 | 0,084% | 6,093% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026 | 30/12/24 | 20 436 569,43 | 1 984 929,13 | 10,2959 | 10,3165 | 10,1415 | 0,014% | 2,959% |

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 31/12/2023 |
|--|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K Αναγέννησις (ΟΕΕ) | 30/12/24 | 5 246 204,22 | 509 424,25 | 10,2983 | 10,5043 | 10,30 | -0,611% | 17,372% |

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