

**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 31/12/2024 |
|---|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| Goldman Sachs Global Environmental Transition Equity X CAP (USD) | 17/01/25 | 43.352.184,82 | 10.156,13 | 1.446,26 | 1.475,1852 | 1.446,2600 | 0,729% | 3,029% |
| Goldman Sachs Greater China Equity X CAP (USD) | 20/01/25 | 145.950.935,63 | 34.410,48 | 1.112,97 | 1.135,2294 | 1.112,9700 | 3,030% | 0,932% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 17/01/25 | 237.955.632,79 | 49.894,23 | 264,25 | 269,5350 | 264,2500 | 0,951% | 1,592% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 20/01/25 | 178.975.218,56 | 16.689,11 | 521,73 | 532,1646 | 521,7300 | 0,194% | 3,152% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 20/01/25 | 1.063.833.635,21 | 52.310,17 | 771,85 | 787,2870 | 771,8500 | 0,299% | 4,663% |
| Goldman Sachs Alternative Beta X CAP (USD) | 20/01/25 | 249.042.702,21 | 8.356,36 | 402,63 | 408,6695 | 402,6300 | 0,182% | 2,672% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 17/01/25 | 162.833.041,90 | 41.623,93 | 182,47 | 185,2071 | 182,4700 | -0,377% | 5,231% |
| Goldman Sachs Global Equity Income X CAP (USD) | 17/01/25 | 605.827.466,15 | 6.249,95 | 709,98 | 720,6297 | 709,9800 | 0,000% | 2,492% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 17/01/25 | 280.740.315,61 | 5.542,24 | 449,58 | 456,3237 | 449,5800 | 0,000% | 2,214% |
| Goldman Sachs US Equity Income X CAP (USD) | 17/01/25 | 498.590.537,30 | 82.618,44 | 924,24 | 938,1036 | 924,2400 | 0,651% | 1,568% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 20/01/25 | 5.497.012.317,26 | 110.923,57 | 363,26 | 368,7089 | 363,2600 | 0,113% | 0,492% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 20/01/25 | 1.644.912.614,01 | 14.958,24 | 425,05 | 431,4258 | 425,0500 | 0,323% | 0,527% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 20/01/25 | 192.179.438,40 | 4.797,60 | 213,25 | 217,5150 | 213,2500 | 0,150% | 4,858% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 17/01/25 | 1.141.731.583,26 | 20.543,91 | 2.074,33 | 2.115,8166 | 2.074,3300 | 0,000% | 1,787% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 20/01/25 | 195.649.769,28 | 30.153,42 | 1.331,94 | 1.358,5788 | 1.331,9400 | 0,512% | 3,612% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 20/01/25 | 661.257.515,52 | 12.691,27 | 1.156,89 | 1.174,2434 | 1.156,8900 | 0,192% | 1,320% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 20/01/25 | 1.313.306.219,63 | 15.709,13 | 1.691,40 | 1.716,7710 | 1.691,4000 | 0,159% | 0,655% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 20/01/25 | 540.366.205,91 | 42.602,38 | 586,24 | 595,0336 | 586,2400 | 0,114% | -0,014% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 20/01/25 | 688.722.893,48 | 33.274,95 | 762,96 | 774,4044 | 762,9600 | 0,133% | 1,588% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 17/01/25 | 140.574.875,58 | 3.570,85 | 1.405,68 | 1.433,7936 | 1.405,6800 | 0,083% | 0,396% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 20/01/25 | 249.042.702,21 | 108.438,10 | 566,15 | 577,4730 | 566,1500 | -0,775% | 2,225% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 17/01/25 | 1.141.731.583,26 | 9.908,50 | 6.919,03 | 7.057,4106 | 6.919,0300 | 0,000% | 2,320% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 17/01/25 | 280.740.315,61 | 81.302,20 | 574,82 | 586,3164 | 574,8200 | 0,227% | 2,751% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 20/01/25 | 46.762.093,96 | 991,85 | 177,71 | 179,4871 | 177,7100 | 0,327% | -0,140% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 20/01/25 | 4.527.385.965,52 | 100.109,88 | 1.464,67 | 1.479,3167 | 1.464,6700 | 0,025% | -0,037% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 20/01/25 | 264.605.470,81 | 8.076,51 | 150,93 | 152,4393 | 150,9300 | 0,040% | -0,553% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 20/01/25 | 553.006.381,91 | 31.161,31 | 620,10 | 632,5020 | 620,1000 | 0,024% | 2,892% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 20/01/25 | 195.649.769,28 | 3.339,51 | 2.105,11 | 2.147,2122 | 2.105,1100 | -0,449% | 3,159% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 20/01/25 | 346.094.068,28 | 44.630,70 | 300,80 | 300,8000 | 300,8000 | 0,090% | -0,292% |
| Goldman Sachs Green Bond X CAP (EUR) | 20/01/25 | 2.104.967.853,58 | 86.066,16 | 210,59 | 210,5900 | 210,5900 | 0,081% | -0,660% |
| Goldman Sachs Europe Equity X CAP (EUR) | 20/01/25 | 237.531.845,60 | 56.241,17 | 88,64 | 90,4128 | 88,6400 | -0,090% | 3,070% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 20/01/25 | 46.674.187.434,00 | 316.361,65 | 8.133,00 | 8.295,6600 | 8.133,0000 | 0,943% | -0,878% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 20/01/25 | 100.679.612,13 | 4.808,36 | 1.155,45 | 1.178,5590 | 1.155,4500 | 1,225% | 0,370% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 20/01/25 | 990.527.201,89 | 3.273,75 | 2.008,66 | 2.048,8332 | 2.008,6600 | 1,020% | 1,214% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 17/01/25 | 605.827.466,15 | 38.549,88 | 700,20 | 714,2040 | 700,2000 | 0,586% | 3,028% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 17/01/25 | 1.769.170.144,48 | 88.950,85 | 630,57 | 643,1814 | 630,5700 | 0,778% | 2,014% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 20/01/25 | 41.018.680,48 | 3.187,90 | 1.282,62 | 1.295,4462 | 1.282,6200 | 0,006% | -0,015% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 20/01/25 | 46.762.093,96 | 400,76 | 801,32 | 809,3332 | 801,3200 | -0,634% | -0,466% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 20/01/25 | 185.879.018,62 | 7.878,56 | 1.809,07 | 1.827,1607 | 1.809,0700 | -0,048% | 0,033% |
| Goldman Sachs Euro Bond X CAP (EUR) | 20/01/25 | 608.886.116,94 | 12.468,12 | 497,56 | 502,5366 | 497,5600 | 0,072% | -0,552% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 20/01/25 | 1.644.912.614,01 | 26.955,75 | 520,15 | 525,3515 | 520,1500 | 0,031% | 0,396% |
| Goldman Sachs Euro Credit X CAP (EUR) | 20/01/25 | 2.009.418.616,95 | 33.148,79 | 177,05 | 178,8205 | 177,0500 | 0,102% | -0,282% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 20/01/25 | 5.497.012.317,26 | 3.625,06 | 4.439,53 | 4.483,9253 | 4.439,5300 | 0,111% | 0,392% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 20/01/25 | 40.455.443,21 | 3.648,79 | 272,94 | 275,6694 | 272,9400 | -0,161% | 0,276% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 20/01/25 | 246.353.879,66 | 30.085,23 | 265,67 | 268,3267 | 265,6700 | 0,023% | -0,109% |
| Goldman Sachs Protection P CAP (EUR) | 20/01/25 | 55.549.583,77 | 505.218,97 | 33,55 | 33,7178 | 33,5500 | 0,149% | 2,131% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 20/01/25 | 94.175.086,12 | 36.807,98 | 61,51 | 62,7402 | 61,5100 | 0,556% | 0,556% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 20/01/25 | 35.885.160,15 | 1.316,98 | 250,41 | 252,9141 | 250,4100 | 0,028% | 0,004% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 20/01/25 | 346.700.488,69 | 13.410,44 | 273,28 | 277,3792 | 273,2800 | -0,121% | 0,533% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 20/01/25 | 46.762.093,96 | 1.155,11 | 797,02 | 804,9902 | 797,0200 | 0,327% | -0,028% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 20/01/25 | 56.522.538,21 | 3.605.056,99 | 15,6787 | 15,9923 | 15,6787 | 0,358% | 4,197% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 20/01/25 | 7.762.719,50 | 274.153,77 | 28,3152 | 28,3152 | 28,3152 | 0,348% | 4,492% |
| 3K A/K Μικτό - Ε | 20/01/25 | 5.398.965,39 | 799.061,22 | 6,7566 | 6,8579 | 6,7566 | 0,285% | 2,141% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Θ | 20/01/25 | 9.106.391,47 | 247.703,21 | 36,7633 | 36,7633 | 36,7633 | 0,433% | 4,467% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 20/01/25 | 23.940.174,75 | 1.282.012,02 | 18,6739 | 19,0474 | 18,6739 | 0,424% | 4,446% |
| 3K A/K International Income Ομολογιακό - Ε | 20/01/25 | 12.200.045,30 | 1.951.611,74 | 6,2513 | 6,3138 | 6,2513 | 0,013% | -0,006% |
| 3K A/K International Income Ομολογιακό - Θ | 20/01/25 | 997.822,01 | 89.090,47 | 11,2001 | 11,2001 | 11,2001 | 0,017% | 0,021% |
| 3K A/K Μετοχικό Διεθνές - Ε | 20/01/25 | 6.838.477,62 | 921.875,95 | 7,4180 | 7,5664 | 7,4180 | 0,488% | 5,341% |
| 3K A/K Μετοχικό Διεθνές - Θ | 20/01/25 | 1.770.349,38 | 118.520,94 | 14,9370 | 14,9370 | 14,9370 | 0,495% | 5,586% |
| NN Hellas A/K Μετοχικό - Θ | 20/01/25 | 223.368.912,52 | 9.478.016,25 | 23,5671 | 23,5671 | 23,5671 | 0,436% | 4,555% |
| NN Hellas A/K Ομολογιακό - Θ | 20/01/25 | 39.397.234,13 | 2.540.978,07 | 15,5048 | 15,5048 | 15,5048 | 0,126% | -0,372% |
| NN Hellas A/K Ομολογιακό - Ε | 20/01/25 | 338.789,32 | 45.799,97 | 7,3972 | 7,4712 | 7,3972 | 0,119% | -0,416% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 20/01/25 | 13.486.524,85 | 1.261.125,23 | 10,6940 | 10,7154 | 10,5336 | 0,059% | -0,336% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026 | 20/01/25 | 20.460.675,32 | 1.984.929,13 | 10,3080 | 10,3286 | 10,1534 | 0,019% | 0,103% |

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) | 20/01/25 | 5.399.719,72 | 509.424,25 | 10,5997 | 10,8117 | 10,60 | 0,111% | 2,443% |

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