

**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) | 06/02/25 | 44.180.170,95 | 10.153,84 | 1.464,09 | 1.493,3718 | 1.464,0900 | 0,285% | 4,299% |
| Goldman Sachs Greater China Equity X CAP (USD) | 06/02/25 | 144.292.158,37 | 33.768,46 | 1.112,60 | 1.134,8520 | 1.112,6000 | 0,884% | 0,899% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 06/02/25 | 244.430.257,45 | 51.295,16 | 267,46 | 272,8092 | 267,4600 | 0,259% | 2,826% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 06/02/25 | 186.434.599,09 | 16.852,45 | 543,09 | 553,9518 | 543,0900 | 1,304% | 7,375% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 06/02/25 | 1.103.440.200,54 | 52.168,74 | 800,25 | 816,2550 | 800,2500 | 1,582% | 8,514% |
| Goldman Sachs Alternative Beta X CAP (USD) | 06/02/25 | 249.827.098,33 | 8.498,91 | 407,57 | 413,6836 | 407,5700 | 0,419% | 3,932% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 06/02/25 | 165.069.818,69 | 41.668,42 | 184,16 | 186,9224 | 184,1600 | 0,223% | 6,205% |
| Goldman Sachs Global Equity Income X CAP (USD) | 06/02/25 | 631.306.455,23 | 6.568,45 | 724,35 | 735,2153 | 724,3500 | 0,249% | 4,566% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 06/02/25 | 280.960.038,82 | 5.405,13 | 455,18 | 462,0077 | 455,1800 | -0,197% | 3,488% |
| Goldman Sachs US Equity Income X CAP (USD) | 06/02/25 | 515.317.929,87 | 82.985,99 | 943,12 | 957,2668 | 943,1200 | 0,062% | 3,643% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 06/02/25 | 5.595.930.284,30 | 110.827,81 | 369,75 | 375,2963 | 369,7500 | 0,030% | 2,288% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 06/02/25 | 1.657.251.533,09 | 15.261,10 | 428,07 | 434,4911 | 428,0700 | -0,061% | 1,242% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 06/02/25 | 198.024.610,14 | 4.787,03 | 220,07 | 224,4714 | 220,0700 | 1,548% | 8,212% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 06/02/25 | 1.145.865.685,43 | 20.375,89 | 2.122,43 | 2.164,8786 | 2.122,4300 | -0,354% | 4,147% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 06/02/25 | 196.424.338,73 | 29.912,37 | 1.342,22 | 1.369,0644 | 1.342,2200 | 0,486% | 4,411% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 06/02/25 | 670.484.582,33 | 12.829,79 | 1.170,92 | 1.188,4838 | 1.170,9200 | 0,498% | 2,549% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 06/02/25 | 1.314.034.929,38 | 15.845,22 | 1.713,11 | 1.738,8067 | 1.713,1100 | 0,318% | 1,947% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 06/02/25 | 536.825.983,56 | 42.465,22 | 594,06 | 602,9709 | 594,0600 | 0,137% | 1,320% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 06/02/25 | 692.507.171,45 | 33.130,76 | 782,30 | 794,0435 | 782,3000 | 0,682% | 4,164% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 06/02/25 | 135.623.478,05 | 3.555,84 | 1.438,70 | 1.468,4940 | 1.438,7000 | 0,749% | 2,826% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 06/02/25 | 249.827.098,33 | 112.060,26 | 574,80 | 586,2960 | 574,8000 | 0,924% | 3,786% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 06/02/25 | 1.145.865.685,43 | 9.740,74 | 7.032,71 | 7.173,3642 | 7.032,7100 | 0,145% | 4,001% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 06/02/25 | 280.960.038,82 | 79.921,21 | 578,14 | 589,7028 | 578,1400 | 0,304% | 3,344% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 06/02/25 | 47.359.055,30 | 979,72 | 179,84 | 181,6384 | 179,8400 | -0,239% | 1,056% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 06/02/25 | 4.624.648.761,82 | 98.822,76 | 1.484,93 | 1.499,7793 | 1.484,9300 | -0,110% | 1,346% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 06/02/25 | 273.726.029,60 | 8.038,83 | 152,13 | 153,6513 | 152,1300 | -0,066% | 0,237% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 06/02/25 | 619.515.439,81 | 30.596,81 | 642,36 | 655,2072 | 642,3600 | 0,601% | 6,586% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 06/02/25 | 196.424.338,73 | 3.250,65 | 2.127,70 | 2.170,2540 | 2.127,7000 | 0,990% | 4,266% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 06/02/25 | 349.875.295,83 | 44.569,34 | 303,90 | 303,9000 | 303,9000 | -0,023% | 0,736% |
| Goldman Sachs Green Bond X CAP (EUR) | 06/02/25 | 2.132.732.235,02 | 87.108,56 | 213,67 | 213,6700 | 213,6700 | -0,014% | 0,792% |
| Goldman Sachs Europe Equity X CAP (EUR) | 06/02/25 | 244.815.125,28 | 55.943,44 | 92,31 | 94,1562 | 92,3100 | 1,451% | 7,337% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 06/02/25 | 47.585.570.928,00 | 322.538,15 | 8.177,00 | 8.340,5400 | 8.177,0000 | 0,356% | -0,341% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 06/02/25 | 98.920.171,24 | 4.775,04 | 1.142,72 | 1.165,5744 | 1.142,7200 | 0,197% | -0,736% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 06/02/25 | 1.015.735.223,60 | 3.236,32 | 2.041,06 | 2.081,8812 | 2.041,0600 | 0,373% | 2,847% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 06/02/25 | 631.306.455,23 | 38.686,66 | 709,65 | 723,8430 | 709,6500 | 0,752% | 4,419% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 06/02/25 | 1.720.231.817,86 | 86.649,91 | 634,98 | 647,6796 | 634,9800 | 0,766% | 2,728% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 06/02/25 | 41.200.230,82 | 3.206,80 | 1.294,49 | 1.307,4349 | 1.294,4900 | -0,058% | 0,911% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 06/02/25 | 47.359.055,30 | 398,11 | 814,17 | 822,3117 | 814,1700 | 0,270% | 1,130% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 06/02/25 | 186.236.967,25 | 7.670,03 | 1.826,26 | 1.844,5226 | 1.826,2600 | 0,176% | 0,983% |
| Goldman Sachs Euro Bond X CAP (EUR) | 06/02/25 | 618.057.156,44 | 12.298,56 | 504,13 | 509,1713 | 504,1300 | -0,034% | 0,762% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 06/02/25 | 1.657.251.533,09 | 33.427,97 | 523,65 | 528,8865 | 523,6500 | 0,096% | 1,071% |
| Goldman Sachs Euro Credit X CAP (EUR) | 06/02/25 | 2.076.493.363,69 | 33.619,72 | 178,92 | 180,7092 | 178,9200 | -0,151% | 0,772% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 06/02/25 | 5.595.930.284,30 | 3.563,54 | 4.514,76 | 4.559,9076 | 4.514,7600 | 0,028% | 2,093% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 06/02/25 | 41.070.239,15 | 3.558,17 | 277,00 | 279,7700 | 277,0000 | -0,094% | 1,767% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 06/02/25 | 246.502.216,45 | 29.588,17 | 266,82 | 269,4882 | 266,8200 | 0,000% | 0,323% |
| Goldman Sachs Protection P CAP (EUR) | 06/02/25 | 56.163.458,81 | 500.948,25 | 34,05 | 34,2203 | 34,0500 | 0,710% | 3,653% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 06/02/25 | 94.630.585,47 | 36.757,02 | 61,27 | 62,4954 | 61,2700 | 0,049% | 0,163% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 06/02/25 | 36.133.652,59 | 1.317,18 | 252,28 | 254,8028 | 252,2800 | -0,040% | 0,751% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 06/02/25 | 350.072.160,04 | 12.575,36 | 276,32 | 280,4648 | 276,3200 | 0,185% | 1,652% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 06/02/25 | 47.359.055,30 | 1.153,44 | 807,38 | 815,4538 | 807,3800 | -0,231% | 1,272% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 06/02/25 | 56.088.583,25 | 3.571.447,15 | 15,7047 | 16,0188 | 15,7047 | 1,382% | 4,370% |
| 3K A/K Μετοχικό Εσωτερικού - Θ | 06/02/25 | 8.183.985,02 | 288.361,75 | 28,3810 | 28,3810 | 28,3810 | 1,386% | 4,735% |
| 3K A/K Μικτό - Ε | 06/02/25 | 5.424.249,46 | 796.574,69 | 6,8095 | 6,9116 | 6,8095 | 0,967% | 2,940% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ω | 06/02/25 | 9.175.246,26 | 247.703,21 | 37,0413 | 37,0413 | 37,0413 | 1,594% | 5,257% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 06/02/25 | 24.001.497,08 | 1.276.258,28 | 18,8061 | 19,1822 | 18,8061 | 1,592% | 5,185% |
| 3K A/K International Income Ομολογιακό - Ε | 06/02/25 | 12.402.320,05 | 1.976.344,25 | 6,2754 | 6,3382 | 6,2754 | 0,067% | 0,379% |
| 3K A/K International Income Ομολογιακό - Θ | 06/02/25 | 1.004.274,36 | 89.301,27 | 11,2459 | 11,2459 | 11,2459 | 0,069% | 0,430% |
| 3K A/K Μετοχικό Διεθνές - Ε | 06/02/25 | 7.132.309,71 | 954.389,73 | 7,4732 | 7,6227 | 7,4732 | 1,974% | 6,125% |
| 3K A/K Μετοχικό Διεθνές - Θ | 06/02/25 | 1.786.736,33 | 118.680,25 | 15,0550 | 15,0550 | 15,0550 | 1,973% | 6,421% |
| NN Hellas A/K Μετοχικό - Ω | 06/02/25 | 224.153.531,44 | 9.478.976,23 | 23,6474 | 23,6474 | 23,6474 | 1,469% | 4,911% |
| NN Hellas A/K Ομολογιακό - Θ | 06/02/25 | 39.846.596,69 | 2.533.906,51 | 15,7254 | 15,7254 | 15,7254 | -0,018% | 1,045% |
| NN Hellas A/K Ομολογιακό - Ε | 06/02/25 | 348.368,57 | 46.451,83 | 7,4996 | 7,5746 | 7,4996 | -0,019% | 0,963% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 06/02/25 | 13.512.863,38 | 1.254.628,15 | 10,7704 | 10,7919 | 10,6088 | 0,032% | 0,376% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026 | 06/02/25 | 20.498.880,48 | 1.982.933,13 | 10,3377 | 10,3584 | 10,1826 | 0,019% | 0,391% |

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) | 06/02/25 | 5.395.469,99 | 508.436,50 | 10,6119 | 10,8241 | 10,61 | 1,199% | 2,561% |

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