

**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 |
|-----------------------------------------------------------------------------------------------|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 10/04/25              | 37.965.263,73      | 9.028,64     | 1.315,56    | 1.341,8712    | 1.315,5600    | -0,680%            | -6,282%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 10/04/25              | 123.451.513,57     | 32.395,43    | 960,13      | 979,3326      | 960,1300      | 4,194%             | -12,928%                |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 10/04/25              | 205.709.054,35     | 44.058,42    | 226,63      | 231,1626      | 226,6300      | -3,652%            | -12,871%                |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 10/04/25              | 164.399.274,10     | 19.685,69    | 501,94      | 511,9788      | 501,9400      | 3,233%             | -0,761%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 10/04/25              | 1.039.845.760,66   | 52.054,56    | 754,25      | 769,3350      | 754,2500      | 3,609%             | 2,277%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 10/04/25              | 247.594.770,66     | 8.444,18     | 368,41      | 373,9362      | 368,4100      | -1,170%            | -6,054%                 |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 10/04/25              | 151.323.007,32     | 38.654,55    | 177,70      | 180,3655      | 177,7000      | 0,079%             | 2,480%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 10/04/25              | 558.117.127,76     | 5.949,74     | 678,14      | 688,3121      | 678,1400      | 0,223%             | -2,105%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 10/04/25              | 225.821.007,73     | 4.181,90     | 408,67      | 414,8001      | 408,6700      | 0,700%             | -7,087%                 |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 10/04/25              | 419.273.011,91     | 78.939,20    | 826,48      | 838,8772      | 826,4800      | -3,061%            | -9,175%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 10/04/25              | 5.379.714.835,40   | 98.977,40    | 354,59      | 359,9089      | 354,5900      | 0,681%             | -1,906%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 10/04/25              | 1.426.377.286,66   | 14.126,52    | 421,35      | 427,6703      | 421,3500      | 0,539%             | -0,349%                 |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 10/04/25              | 180.234.401,34     | 4.735,63     | 199,61      | 203,6022      | 199,6100      | 4,018%             | -1,849%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 10/04/25              | 928.128.357,90     | 19.036,90    | 1.915,70    | 1.954,0140    | 1.915,7000    | 0,963%             | -5,997%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 10/04/25              | 163.458.961,23     | 26.825,77    | 1.245,33    | 1.270,2366    | 1.245,3300    | 1,480%             | -3,126%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 10/04/25              | 574.982.376,62     | 13.272,47    | 1.010,78    | 1.025,9417    | 1.010,7800    | 0,510%             | -11,476%                |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 10/04/25              | 1.148.379.089,82   | 15.198,46    | 1.542,04    | 1.565,1706    | 1.542,0400    | 0,592%             | -8,233%                 |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 10/04/25              | 479.310.526,51     | 41.784,14    | 557,74      | 566,1061      | 557,7400      | 0,385%             | -4,874%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 10/04/25              | 620.418.226,47     | 29.071,10    | 737,78      | 748,8467      | 737,7800      | 1,891%             | -1,764%                 |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 10/04/25              | 119.193.106,68     | 3.336,75     | 1.217,59    | 1.241,9418    | 1.217,5900    | -1,474%            | -13,037%                |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 10/04/25              | 247.594.770,66     | 118.381,72   | 481,89      | 491,5278      | 481,8900      | -2,424%            | -12,990%                |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 10/04/25              | 928.128.357,90     | 9.338,54     | 5.887,19    | 6.004,9338    | 5.887,1900    | -0,320%            | -12,939%                |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 10/04/25              | 225.821.007,73     | 78.409,33    | 481,40      | 491,0280      | 481,4000      | -0,580%            | -13,948%                |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 10/04/25              | 34.981.177,19      | 976,56       | 180,27      | 182,0727      | 180,2700      | 0,072%             | 1,298%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 10/04/25              | 4.401.590.225,59   | 98.070,21    | 1.458,38    | 1.472,9638    | 1.458,3800    | -0,727%            | -0,466%                 |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 10/04/25              | 261.480.258,27     | 8.130,43     | 152,19      | 153,7119      | 152,1900      | -0,190%            | 0,277%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 10/04/25              | 658.053.306,10     | 30.182,04    | 569,51      | 580,9002      | 569,5100      | 3,732%             | -5,502%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 10/04/25              | 163.458.961,23     | 3.127,39     | 1.830,89    | 1.867,5078    | 1.830,8900    | 0,191%             | -10,279%                |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 10/04/25              | 339.654.940,78     | 42.945,45    | 300,51      | 300,5100      | 300,5100      | 0,411%             | -0,389%                 |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 10/04/25              | 2.055.724.957,47   | 92.529,61    | 210,05      | 210,0500      | 210,0500      | 0,315%             | -0,915%                 |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 10/04/25              | 209.802.851,30     | 57.520,32    | 82,83       | 84,4866       | 82,8300       | 3,719%             | -3,686%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 10/04/25              | 42.535.388.107,08  | 317.496,41   | 7.245,00    | 7.389,9900    | 7.245,0000    | 4,803%             | -11,700%                |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 10/04/25              | 85.044.492,79      | 4.671,90     | 1.038,54    | 1.059,3108    | 1.038,5400    | 3,823%             | -9,786%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 10/04/25              | 962.860.115,87     | 3.226,42     | 1.906,57    | 1.944,7014    | 1.906,5700    | 3,601%             | -3,930%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 10/04/25              | 558.117.127,76     | 41.016,91    | 616,17      | 628,4934      | 616,1700      | -1,050%            | -9,336%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 10/04/25              | 1.341.852.487,65   | 82.940,11    | 517,69      | 528,0438      | 517,6900      | -2,299%            | -16,248%                |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 10/04/25              | 43.177.056,83      | 3.594,91     | 1.287,80    | 1.300,6780    | 1.287,8000    | -0,489%            | 0,389%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 10/04/25              | 34.981.177,19      | 428,28       | 759,99      | 767,5899      | 759,9900      | -1,179%            | -5,600%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 10/04/25              | 181.334.672,26     | 7.075,18     | 1.806,64    | 1.824,7064    | 1.806,6400    | 0,507%             | -0,102%                 |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 10/04/25              | 603.325.327,69     | 11.762,53    | 498,38      | 503,3638      | 498,3800      | 0,133%             | -0,388%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 10/04/25              | 1.426.377.286,66   | 11.795,22    | 502,12      | 507,1412      | 502,1200      | 0,008%             | -3,084%                 |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 10/04/25              | 1.990.662.822,38   | 67.388,77    | 177,10      | 178,8710      | 177,1000      | 0,306%             | -0,253%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 10/04/25              | 5.379.714.835,40   | 3.439,66     | 4.312,42    | 4.355,5442    | 4.312,4200    | 0,644%             | -2,482%                 |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 10/04/25              | 34.507.502,62      | 3.481,35     | 268,94      | 271,6294      | 268,9400      | -0,345%            | -1,194%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 10/04/25              | 253.114.487,86     | 28.572,18    | 268,21      | 270,8921      | 268,2100      | -0,067%            | 0,846%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 10/04/25              | 56.542.731,59      | 487.840,40   | 33,39       | 33,5570       | 33,3900       | 0,300%             | 1,644%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 10/04/25              | 80.662.765,37      | 36.596,30    | 57,08       | 58,2216       | 57,0800       | 3,051%             | -6,686%                 |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 10/04/25              | 34.185.138,08      | 1.173,87     | 251,56      | 254,0756      | 251,5600      | 0,143%             | 0,463%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 10/04/25              | 317.818.319,86     | 10.270,55    | 255,45      | 259,2818      | 255,4500      | -0,765%            | -6,026%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 10/04/25              | 34.981.177,19      | 1.082,64     | 812,60      | 820,7260      | 812,6000      | 0,091%             | 1,927%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 10/04/25              | 52.568.927,43      | 3.389.286,51 | 15,5103     | 15,8205       | 15,5103       | 3,268%             | 3,078%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 10/04/25              | 8.824.864,69       | 314.069,57   | 28,0984     | 28,0984       | 28,0984       | 3,272%             | 3,692%                  |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 10/04/25              | 5.035.553,42       | 1.000.000,00 | 5,0356      | 5,0356        | 5,0356        | 1,620%             | 0,712%                  |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 10/04/25              | 5.377.370,94       | 787.163,40   | 6,8313      | 6,9338        | 6,8313        | 1,653%             | 3,270%                  |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 10/04/25              | 6.556.710,25       | 178.385,77   | 36,7558     | 36,7558       | 36,7558       | 3,086%             | 4,445%                  |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 10/04/25              | 24.036.676,11      | 1.291.225,89 | 18,6154     | 18,9877       | 18,6154       | 3,083%             | 4,119%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 10/04/25              | 13.103.626,17      | 2.107.601,51 | 6,2173      | 6,2795        | 6,2173        | 0,159%             | -0,550%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 10/04/25              | 979.703,40         | 87.854,77    | 11,1514     | 11,1514       | 11,1514       | 0,161%             | -0,414%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 10/04/25              | 6.762.291,78       | 1.044.880,93 | 6,4718      | 6,6012        | 6,4718        | -0,357%            | -8,098%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 10/04/25              | 1.667.731,31       | 127.587,51   | 13,0713     | 13,0713       | 13,0713       | -0,354%            | -7,602%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 10/04/25              | 223.737.257,24     | 9.456.046,57 | 23,6608     | 23,6608       | 23,6608       | 3,226%             | 4,971%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 10/04/25              | 39.809.726,62      | 2.593.145,03 | 15,3519     | 15,3519       | 15,3519       | 0,423%             | -1,355%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 10/04/25              | 322.233,85         | 44.074,34    | 7,3111      | 7,3842        | 7,3111        | 0,420%             | -1,575%                 |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 10/04/25              | 13.077.295,95      | 1.219.789,25 | 10,7209     | 10,7423       | 10,5601       | 0,257%             | -0,086%                 |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 10/04/25              | 19.516.980,03      | 1.885.521,34 | 10,3510     | 10,3717       | 10,1957       | 0,080%             | 0,521%                  |

**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 Αναγέννησις (ΟΕΕ)</a> | 10/04/25              | 4.984.889,71       | 505.866,32 | 9,8542      | 10,0513       | 9,8542        | 2,918%             | -4,762%                 |

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