

**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>              | 17/04/25              | 39.296.759,85      | 9.047,03     | 1.361,92    | 1.389,1584    | 1.361,9200    | 0,837%             | -2,979%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 17/04/25              | 130.273.542,19     | 32.931,45    | 1.009,00    | 1.029,1800    | 1.009,0000    | 1,442%             | -8,496%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 17/04/25              | 208.404.017,53     | 46.771,61    | 227,11      | 231,6522      | 227,1100      | 0,305%             | -12,687%                |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 17/04/25              | 173.233.487,40     | 19.863,80    | 523,25      | 533,7150      | 523,2500      | 0,023%             | 3,452%                  |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 17/04/25              | 1.084.228.917,32   | 52.453,97    | 780,56      | 796,1712      | 780,5600      | -0,307%            | 5,844%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 17/04/25              | 251.720.299,41     | 8.444,18     | 374,57      | 380,1886      | 374,5700      | 0,308%             | -4,483%                 |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 17/04/25              | 158.542.622,56     | 38.163,36    | 184,42      | 187,1863      | 184,4200      | 0,425%             | 6,355%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 17/04/25              | 566.028.157,79     | 6.176,76     | 698,66      | 709,1399      | 698,6600      | 0,248%             | 0,857%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 17/04/25              | 230.595.965,34     | 4.166,12     | 422,06      | 428,3909      | 422,0600      | 0,114%             | -4,042%                 |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 17/04/25              | 426.905.239,31     | 79.045,90    | 834,39      | 846,9059      | 834,3900      | 0,420%             | -8,306%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 17/04/25              | 5.501.243.949,32   | 95.220,40    | 360,14      | 365,5421      | 360,1400      | 0,393%             | -0,371%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 17/04/25              | 1.416.046.740,10   | 14.098,63    | 431,22      | 437,6883      | 431,2200      | 0,270%             | 1,987%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 17/04/25              | 184.741.493,38     | 4.723,45     | 205,22      | 209,3244      | 205,2200      | -0,557%            | 0,910%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 17/04/25              | 948.306.049,85     | 19.064,57    | 1.987,04    | 2.026,7808    | 1.987,0400    | -0,081%            | -2,496%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 17/04/25              | 166.394.372,20     | 26.771,81    | 1.288,98    | 1.314,7596    | 1.288,9800    | 0,360%             | 0,270%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 17/04/25              | 574.885.616,84     | 13.449,67    | 1.008,79    | 1.023,9219    | 1.008,7900    | -0,377%            | -11,651%                |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 17/04/25              | 1.147.641.253,52   | 15.386,17    | 1.543,34    | 1.566,4901    | 1.543,3400    | -0,144%            | -8,156%                 |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 17/04/25              | 480.517.341,37     | 41.747,41    | 560,23      | 568,6335      | 560,2300      | 0,054%             | -4,450%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 17/04/25              | 635.107.974,97     | 29.167,30    | 755,43      | 766,7615      | 755,4300      | 0,061%             | 0,586%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 17/04/25              | 124.721.666,22     | 3.384,27     | 1.265,91    | 1.291,2282    | 1.265,9100    | 1,528%             | -9,586%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 17/04/25              | 251.720.299,41     | 118.288,50   | 482,60      | 492,2520      | 482,6000      | 0,590%             | -12,861%                |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 17/04/25              | 948.306.049,85     | 9.328,85     | 6.014,97    | 6.135,2694    | 6.014,9700    | 0,201%             | -11,049%                |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 17/04/25              | 230.595.965,34     | 78.323,78    | 489,73      | 499,5246      | 489,7300      | 0,398%             | -12,459%                |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 17/04/25              | 35.720.687,38      | 958,13       | 182,62      | 184,4462      | 182,6200      | -0,038%            | 2,619%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 17/04/25              | 4.430.206.528,97   | 97.340,66    | 1.472,69    | 1.487,4169    | 1.472,6900    | -0,096%            | 0,511%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 17/04/25              | 420.032.529,54     | 8.177,14     | 153,05      | 154,5805      | 153,0500      | 0,210%             | 0,843%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 17/04/25              | 673.966.643,09     | 30.375,24    | 586,70      | 598,4340      | 586,7000      | -0,458%            | -2,650%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 17/04/25              | 166.394.372,20     | 3.129,85     | 1.866,66    | 1.903,9932    | 1.866,6600    | 0,642%             | -8,528%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 17/04/25              | 342.602.692,81     | 42.766,57    | 303,74      | 303,7400      | 303,7400      | 0,433%             | 0,683%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 17/04/25              | 2.071.993.269,59   | 93.154,16    | 212,00      | 212,0000      | 212,0000      | 0,331%             | 0,005%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 17/04/25              | 217.144.143,70     | 57.302,83    | 85,71       | 87,4242       | 85,7100       | -0,465%            | -0,337%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 17/04/25              | 43.830.305.149,00  | 321.717,13   | 7.451,00    | 7.600,0200    | 7.451,0000    | 1,388%             | -9,190%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 17/04/25              | 89.319.173,17      | 4.677,88     | 1.089,00    | 1.110,7800    | 1.089,0000    | 1,048%             | -5,402%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 17/04/25              | 1.011.439.704,63   | 3.195,31     | 1.985,90    | 2.025,6180    | 1.985,9000    | 0,813%             | 0,068%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 17/04/25              | 566.028.157,79     | 40.974,79    | 625,31      | 637,8162      | 625,3100      | 0,531%             | -7,991%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 17/04/25              | 1.307.866.100,74   | 84.478,37    | 515,66      | 525,9732      | 515,6600      | -0,155%            | -16,576%                |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 17/04/25              | 43.506.860,69      | 3.492,60     | 1.295,39    | 1.308,3439    | 1.295,3900    | -0,061%            | 0,981%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 17/04/25              | 35.720.687,38      | 428,28       | 758,58      | 766,1658      | 758,5800      | 0,248%             | -5,775%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 17/04/25              | 182.197.336,73     | 6.778,57     | 1.818,58    | 1.836,7658    | 1.818,5800    | 0,169%             | 0,558%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 17/04/25              | 611.171.035,32     | 11.806,88    | 502,30      | 507,3230      | 502,3000      | 0,269%             | 0,396%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 17/04/25              | 1.416.046.740,10   | 11.783,61    | 510,86      | 515,9686      | 510,8600      | 0,352%             | -1,397%                 |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 17/04/25              | 1.866.984.535,98   | 67.655,01    | 179,07      | 180,8607      | 179,0700      | 0,658%             | 0,856%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 17/04/25              | 5.501.243.949,32   | 3.438,68     | 4.378,58    | 4.422,3658    | 4.378,5800    | 0,394%             | -0,986%                 |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 17/04/25              | 34.732.091,35      | 3.481,35     | 271,22      | 273,9322      | 271,2200      | 0,355%             | -0,356%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 17/04/25              | 256.554.552,04     | 27.782,72    | 268,98      | 271,6698      | 268,9800      | 0,127%             | 1,136%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 17/04/25              | 56.575.897,83      | 488.491,61   | 33,46       | 33,6273       | 33,4600       | -0,060%            | 1,857%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 17/04/25              | 82.933.152,49      | 36.598,96    | 59,15       | 60,3330       | 59,1500       | 0,390%             | -3,302%                 |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 17/04/25              | 34.389.093,13      | 1.147,90     | 253,12      | 255,6512      | 253,1200      | 0,131%             | 1,086%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 17/04/25              | 320.158.940,08     | 10.763,63    | 257,36      | 261,2204      | 257,3600      | 0,121%             | -5,323%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 17/04/25              | 35.720.687,38      | 1.082,64     | 823,43      | 831,6643      | 823,4300      | -0,033%            | 3,285%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 17/04/25              | 53.926.371,03      | 3.393.160,09 | 15,8927     | 16,2106       | 15,8927       | -0,658%            | 5,620%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 17/04/25              | 9.044.830,03       | 314.069,57   | 28,7988     | 28,7988       | 28,7988       | -0,655%            | 6,276%                  |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 17/04/25              | 4.612.911,78       | 900.000,00   | 5,1255      | 5,1255        | 5,1255        | -0,346%            | 2,510%                  |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 17/04/25              | 5.937.432,76       | 854.388,57   | 6,9493      | 7,0535        | 6,9493        | -0,350%            | 5,054%                  |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 17/04/25              | 6.718.803,38       | 178.385,77   | 37,6645     | 37,6645       | 37,6645       | -0,728%            | 7,028%                  |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 17/04/25              | 24.642.280,97      | 1.292.151,09 | 19,0707     | 19,4521       | 19,0707       | -0,733%            | 6,665%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 17/04/25              | 13.061.337,75      | 2.099.877,98 | 6,2200      | 6,2822        | 6,2200        | 0,114%             | -0,507%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 17/04/25              | 980.238,30         | 87.854,77    | 11,1575     | 11,1575       | 11,1575       | 0,117%             | -0,360%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 17/04/25              | 6.930.560,00       | 1.051.622,58 | 6,5903      | 6,7221        | 6,5903        | -0,148%            | -6,413%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 17/04/25              | 1.698.509,53       | 127.587,51   | 13,3125     | 13,3125       | 13,3125       | -0,146%            | -5,897%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 17/04/25              | 228.739.363,44     | 9.421.569,20 | 24,2783     | 24,2783       | 24,2783       | -0,762%            | 7,710%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 17/04/25              | 40.676.975,54      | 2.623.872,40 | 15,5027     | 15,5027       | 15,5027       | 0,335%             | -0,386%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 17/04/25              | 325.346,85         | 44.074,34    | 7,3818      | 7,4556        | 7,3818        | 0,333%             | -0,623%                 |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 17/04/25              | 13.080.674,25      | 1.213.795,25 | 10,7767     | 10,7983       | 10,6150       | 0,247%             | 0,434%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 17/04/25              | 19.471.128,58      | 1.878.036,34 | 10,3678     | 10,3885       | 10,2123       | 0,074%             | 0,684%                  |

**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> | 17/04/25              | 5.146.181,02       | 505.196,27 | 10,1865     | 10,3902       | 10,1865       | -0,023%            | -1,550%                 |

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