

**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) | 16/05/25 | 41.648.760,66 | 8.863,37 | 1.469,36 | 1.498,7472 | 1.469,3600 | 0,508% | 4,675% |
| Goldman Sachs Greater China Equity X CAP (USD) | 16/05/25 | 153.344.990,17 | 32.987,77 | 1.175,03 | 1.198,5306 | 1.175,0300 | 0,084% | 6,560% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 16/05/25 | 236.570.225,63 | 50.112,30 | 257,94 | 263,0988 | 257,9400 | 0,612% | -0,834% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 16/05/25 | 193.833.860,59 | 20.441,04 | 566,52 | 577,8504 | 566,5200 | 0,752% | 12,007% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 16/05/25 | 1.256.936.177,04 | 54.038,44 | 855,42 | 872,5284 | 855,4200 | 0,425% | 15,995% |
| Goldman Sachs Alternative Beta X CAP (USD) | 16/05/25 | 259.197.381,84 | 8.408,69 | 395,02 | 400,9453 | 395,0200 | 0,180% | 0,732% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 16/05/25 | 153.382.505,90 | 35.469,65 | 183,11 | 185,8567 | 183,1100 | -0,403% | 5,600% |
| Goldman Sachs Global Equity Income X CAP (USD) | 16/05/25 | 614.808.510,37 | 6.900,26 | 746,85 | 758,0528 | 746,8500 | 0,593% | 7,814% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 16/05/25 | 255.007.740,89 | 4.407,16 | 458,15 | 465,0223 | 458,1500 | 0,580% | 4,163% |
| Goldman Sachs US Equity Income X CAP (USD) | 16/05/25 | 444.058.670,43 | 79.008,65 | 907,30 | 920,9095 | 907,3000 | 0,666% | -0,293% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 16/05/25 | 5.553.843.686,57 | 92.601,53 | 368,49 | 374,0174 | 368,4900 | 0,261% | 1,939% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 16/05/25 | 1.549.481.000,05 | 13.118,58 | 440,92 | 447,5338 | 440,9200 | 0,059% | 4,281% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 16/05/25 | 203.382.815,32 | 4.725,12 | 226,29 | 230,8158 | 226,2900 | 0,328% | 11,270% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 16/05/25 | 1.042.283.891,91 | 18.887,48 | 2.158,14 | 2.201,3028 | 2.158,1400 | 0,559% | 5,900% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 16/05/25 | 183.407.549,06 | 25.755,80 | 1.405,44 | 1.433,5488 | 1.405,4400 | 0,725% | 9,329% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 16/05/25 | 630.371.623,51 | 13.834,80 | 1.104,04 | 1.120,6006 | 1.104,0400 | 0,608% | -3,309% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 16/05/25 | 1.210.977.526,59 | 15.242,72 | 1.638,10 | 1.662,6715 | 1.638,1000 | 0,509% | -2,517% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 16/05/25 | 489.706.587,86 | 41.194,43 | 576,64 | 585,2896 | 576,6400 | 0,397% | -1,651% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 16/05/25 | 664.252.807,48 | 29.528,70 | 784,16 | 795,9224 | 784,1600 | 0,439% | 4,411% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 16/05/25 | 131.249.222,15 | 3.354,29 | 1.336,27 | 1.362,9954 | 1.336,2700 | 1,322% | -4,561% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 16/05/25 | 259.197.381,84 | 115.627,55 | 517,84 | 528,1968 | 517,8400 | 0,462% | -6,498% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 16/05/25 | 1.042.283.891,91 | 9.282,85 | 6.647,04 | 6.779,9808 | 6.647,0400 | 0,843% | -1,702% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 16/05/25 | 255.007.740,89 | 78.782,49 | 540,90 | 551,7180 | 540,9000 | 0,863% | -3,312% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 16/05/25 | 36.285.020,29 | 953,82 | 182,82 | 184,6482 | 182,8200 | 0,049% | 2,731% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 16/05/25 | 4.368.932.407,16 | 93.705,84 | 1.487,04 | 1.501,9104 | 1.487,0400 | 0,158% | 1,490% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 16/05/25 | 435.618.387,94 | 8.123,84 | 152,36 | 153,8836 | 152,3600 | 0,184% | 0,389% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 16/05/25 | 725.283.428,92 | 30.402,89 | 635,43 | 648,1386 | 635,4300 | 0,508% | 5,436% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 16/05/25 | 183.407.549,06 | 3.073,57 | 2.070,90 | 2.112,3180 | 2.070,9000 | 1,009% | 1,482% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 16/05/25 | 342.650.401,72 | 42.705,82 | 303,22 | 303,2200 | 303,2200 | 0,231% | 0,510% |
| Goldman Sachs Green Bond X CAP (EUR) | 16/05/25 | 2.053.488.503,22 | 93.026,22 | 211,69 | 211,6900 | 211,6900 | 0,318% | -0,142% |
| Goldman Sachs Europe Equity X CAP (EUR) | 16/05/25 | 227.104.132,63 | 57.874,35 | 92,92 | 94,7784 | 92,9200 | 0,367% | 8,047% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 16/05/25 | 47.614.642.625,00 | 319.037,18 | 8.059,00 | 8.220,1800 | 8.059,0000 | 0,374% | -1,779% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 16/05/25 | 100.804.064,65 | 4.559,20 | 1.215,54 | 1.239,8508 | 1.215,5400 | 0,251% | 5,590% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 16/05/25 | 1.111.769.215,41 | 3.224,80 | 2.178,77 | 2.222,3454 | 2.178,7700 | 0,018% | 9,786% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 16/05/25 | 614.808.510,37 | 40.948,55 | 680,12 | 693,7224 | 680,1200 | 0,877% | 0,074% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 16/05/25 | 1.440.363.333,09 | 83.772,02 | 576,99 | 588,5298 | 576,9900 | 0,705% | -6,654% |
| Goldman Sachs USD Green Bond - X Cap (USD) | 16/05/25 | 43.124.228,33 | 3.510,56 | 1.302,03 | 1.315,0503 | 1.302,0300 | 0,100% | 1,498% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 16/05/25 | 36.285.020,29 | 428,31 | 773,93 | 781,6693 | 773,9300 | 0,340% | -3,868% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 16/05/25 | 182.627.766,90 | 6.960,27 | 1.838,90 | 1.857,2890 | 1.838,9000 | 0,321% | 1,682% |
| Goldman Sachs Euro Bond X CAP (EUR) | 16/05/25 | 596.967.585,85 | 11.615,26 | 501,68 | 506,6968 | 501,6800 | 0,288% | 0,272% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 16/05/25 | 1.549.481.000,05 | 10.786,90 | 524,00 | 529,2400 | 524,0000 | 0,128% | 1,139% |
| Goldman Sachs Euro Credit X CAP (EUR) | 16/05/25 | 1.849.770.570,41 | 71.047,64 | 179,32 | 181,1132 | 179,3200 | 0,229% | 0,997% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 16/05/25 | 5.553.843.686,57 | 3.472,37 | 4.473,40 | 4.518,1340 | 4.473,4000 | 0,247% | 1,158% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 16/05/25 | 34.930.679,29 | 3.462,17 | 271,51 | 274,2251 | 271,5100 | 0,173% | -0,250% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 16/05/25 | 260.627.010,30 | 26.621,09 | 268,91 | 271,5991 | 268,9100 | 0,056% | 1,109% |
| Goldman Sachs Protection P CAP (EUR) | 16/05/25 | 57.397.281,80 | 486.211,82 | 34,00 | 34,1700 | 34,0000 | 0,059% | 3,501% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 16/05/25 | 96.741.629,47 | 35.667,62 | 64,43 | 65,7186 | 64,4300 | 0,047% | 5,329% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 16/05/25 | 328.358.190,73 | 10.639,25 | 264,45 | 268,4168 | 264,4500 | 0,296% | -2,715% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 16/05/25 | 36.285.020,29 | 1.018,61 | 825,66 | 833,9166 | 825,6600 | 0,058% | 3,565% |
| 3K A/K Μετοχικό Εσωτερικού - Ε | 16/05/25 | 59.411.764,66 | 3.376.926,21 | 17,5934 | 17,9453 | 17,5934 | 0,725% | 16,922% |
| 3K A/K Μετοχικό Εσωτερικού - Ο | 16/05/25 | 10.443.535,73 | 327.216,69 | 31,9163 | 31,9163 | 31,9163 | 0,730% | 17,781% |
| 3K A/K Μικτό-Θ | 16/05/25 | 4.897.770,43 | 900.000,00 | 5,4420 | 5,4420 | 5,4420 | 0,642% | 8,840% |
| 3K A/K Μικτό-Ε | 16/05/25 | 6.185.537,73 | 838.213,38 | 7,3794 | 7,4901 | 7,3794 | 0,611% | 11,556% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ο | 16/05/25 | 7.441.012,27 | 178.385,77 | 41,7130 | 41,7130 | 41,7130 | 0,613% | 18,532% |
| 3K A/K Greek Value Μετοχικό Εσωτερικού - Ε | 16/05/25 | 27.365.886,07 | 1.297.032,06 | 21,0989 | 21,5209 | 21,0989 | 0,610% | 18,009% |
| 3K A/K International Income Ομολογιακό - Ε | 16/05/25 | 13.372.879,38 | 2.134.724,19 | 6,2645 | 6,3271 | 6,2645 | 0,053% | 0,205% |
| 3K A/K International Income Ομολογιακό - Ο | 16/05/25 | 1.090.460,55 | 97.000,98 | 11,2417 | 11,2417 | 11,2417 | 0,053% | 0,392% |
| 3K A/K Μετοχικό Διεθνές - Ε | 16/05/25 | 8.039.268,68 | 1.063.332,14 | 7,5604 | 7,7116 | 7,5604 | -0,112% | 7,363% |
| 3K A/K Μετοχικό Διεθνές - Ο | 16/05/25 | 1.951.764,40 | 127.756,82 | 15,2772 | 15,2772 | 15,2772 | -0,105% | 7,991% |
| NN Hellas A/K Μετοχικό - Ο | 16/05/25 | 254.687.535,32 | 9.440.197,37 | 26,9790 | 26,9790 | 26,9790 | 0,879% | 19,692% |
| NN Hellas A/K Ομολογιακό - Ο | 16/05/25 | 40.785.246,56 | 2.620.288,16 | 15,5652 | 15,5652 | 15,5652 | 0,410% | 0,016% |
| NN Hellas A/K Ομολογιακό - Ε | 16/05/25 | 325.446,45 | 43.939,34 | 7,4067 | 7,4808 | 7,4067 | 0,407% | -0,288% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε | 16/05/25 | 13.107.933,84 | 1.213.795,25 | 10,7991 | 10,8207 | 10,6371 | 0,115% | 0,643% |
| 3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026 | 16/05/25 | 19.413.482,38 | 1.865.549,16 | 10,4063 | 10,4271 | 10,2502 | 0,035% | 1,058% |

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 Ανανέγνυσιν (ΟΕΕ) | 16/05/25 | 5.793.436,50 | 503.244,67 | 11,5122 | 11,7424 | 11,5122 | 0,198% | 11,262% |

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