

**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>              | 04/06/25              | 41.513.411,08      | 8.792,97     | 1.468,79    | 1.498,1658    | 1.468,7900    | -0,202%            | 4,634%                  |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 04/06/25              | 153.975.101,02     | 32.702,64    | 1.193,19    | 1.217,0538    | 1.193,1900    | 1,764%             | 8,207%                  |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 04/06/25              | 239.788.698,01     | 51.074,45    | 258,57      | 263,7414      | 258,5700      | 0,139%             | -0,592%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 04/06/25              | 195.127.197,07     | 22.013,56    | 568,39      | 579,7578      | 568,3900      | 0,405%             | 12,377%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 04/06/25              | 1.285.451.240,94   | 59.214,74    | 856,73      | 873,8646      | 856,7300      | 0,494%             | 16,173%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 04/06/25              | 260.237.005,82     | 8.210,46     | 396,23      | 402,1735      | 396,2300      | 0,040%             | 1,040%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 04/06/25              | 159.196.861,65     | 33.707,48    | 187,05      | 189,8558      | 187,0500      | 0,295%             | 7,872%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 04/06/25              | 610.166.821,91     | 6.672,35     | 752,73      | 764,0210      | 752,7300      | 0,052%             | 8,663%                  |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 04/06/25              | 250.726.010,51     | 3.976,35     | 463,28      | 470,2292      | 463,2800      | 0,466%             | 5,329%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 04/06/25              | 443.072.497,17     | 78.217,71    | 905,43      | 919,0115      | 905,4300      | -0,075%            | -0,499%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 04/06/25              | 5.665.730.586,97   | 92.845,82    | 371,27      | 376,8391      | 371,2700      | 0,487%             | 2,708%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 04/06/25              | 1.472.066.940,98   | 12.141,49    | 447,25      | 453,9588      | 447,2500      | 0,204%             | 5,778%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 04/06/25              | 205.894.524,25     | 12.367,67    | 226,01      | 230,5302      | 226,0100      | 0,409%             | 11,132%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 04/06/25              | 1.029.651.884,88   | 18.608,17    | 2.199,48    | 2.243,4696    | 2.199,4800    | 0,580%             | 7,928%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 04/06/25              | 177.953.598,81     | 25.141,62    | 1.411,97    | 1.440,2094    | 1.411,9700    | 0,530%             | 9,837%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 04/06/25              | 627.945.560,55     | 14.032,01    | 1.095,92    | 1.112,3588    | 1.095,9200    | 0,197%             | -4,020%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 04/06/25              | 1.199.755.747,84   | 15.269,65    | 1.631,87    | 1.656,3481    | 1.631,8700    | 0,102%             | -2,887%                 |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 04/06/25              | 486.457.452,77     | 40.703,09    | 576,82      | 585,4723      | 576,8200      | 0,005%             | -1,620%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 04/06/25              | 666.609.076,60     | 29.604,42    | 788,06      | 799,8809      | 788,0600      | 0,234%             | 4,931%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 04/06/25              | 129.670.530,80     | 3.336,41     | 1.314,60    | 1.340,8920    | 1.314,6000    | -0,194%            | -6,109%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 04/06/25              | 260.237.005,82     | 113.510,70   | 506,80      | 516,9360      | 506,8000      | -0,319%            | -8,492%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 04/06/25              | 1.029.651.884,88   | 9.247,87     | 6.609,64    | 6.741,8328    | 6.609,6400    | 0,219%             | -2,255%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 04/06/25              | 250.726.010,51     | 77.608,65    | 533,65      | 544,3230      | 533,6500      | 0,107%             | -4,608%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 04/06/25              | 37.381.122,36      | 954,15       | 185,48      | 187,3348      | 185,4800      | 0,498%             | 4,226%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 04/06/25              | 4.427.663.624,10   | 89.770,70    | 1.502,74    | 1.517,7674    | 1.502,7400    | 0,642%             | 2,561%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 04/06/25              | 437.490.812,49     | 8.147,26     | 152,87      | 154,3987      | 152,8700      | -0,105%            | 0,725%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 04/06/25              | 726.505.897,27     | 30.144,76    | 636,79      | 649,5258      | 636,7900      | 0,702%             | 5,661%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 04/06/25              | 177.953.598,81     | 2.986,13     | 2.029,93    | 2.070,5286    | 2.029,9300    | 0,169%             | -0,525%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 04/06/25              | 343.905.119,22     | 41.604,59    | 304,88      | 304,8800      | 304,8800      | -0,066%            | 1,061%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 04/06/25              | 2.049.189.113,32   | 94.097,99    | 212,86      | 212,8600      | 212,8600      | -0,099%            | 0,410%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 04/06/25              | 226.982.619,36     | 58.073,14    | 93,33       | 95,1966       | 93,3300       | 0,647%             | 8,523%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 04/06/25              | 48.013.837.169,00  | 315.945,30   | 8.156,00    | 8.319,1200    | 8.156,0000    | 0,147%             | -0,597%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 04/06/25              | 100.718.701,71     | 4.538,28     | 1.237,72    | 1.262,4744    | 1.237,7200    | 0,717%             | 7,517%                  |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 04/06/25              | 1.113.548.371,69   | 3.004,71     | 2.184,30    | 2.227,9860    | 2.184,3000    | 1,133%             | 10,065%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 04/06/25              | 610.166.821,91     | 41.240,46    | 668,80      | 682,1760      | 668,8000      | -0,307%            | -1,592%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 04/06/25              | 1.415.198.179,95   | 83.377,72    | 570,44      | 581,8488      | 570,4400      | 0,140%             | -7,714%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 04/06/25              | 44.001.951,83      | 3.530,19     | 1.312,22    | 1.325,3422    | 1.312,2200    | 0,436%             | 2,293%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 04/06/25              | 37.381.122,36      | 427,99       | 767,15      | 774,8215      | 767,1500      | 0,157%             | -4,710%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 04/06/25              | 183.211.794,08     | 6.878,33     | 1.842,49    | 1.860,9149    | 1.842,4900    | 0,034%             | 1,881%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 04/06/25              | 599.092.311,48     | 11.671,12    | 504,56      | 509,6056      | 504,5600      | -0,101%            | 0,847%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 04/06/25              | 1.472.066.940,98   | 28.630,76    | 527,53      | 532,8053      | 527,5300      | 0,085%             | 1,820%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 04/06/25              | 1.901.349.672,38   | 73.149,28    | 180,29      | 182,0929      | 180,2900      | -0,055%            | 1,543%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 04/06/25              | 5.665.730.586,97   | 3.457,96     | 4.502,37    | 4.547,3937    | 4.502,3700    | 0,474%             | 1,813%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 04/06/25              | 34.894.744,55      | 3.435,74     | 272,88      | 275,6088      | 272,8800      | 0,191%             | 0,253%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 04/06/25              | 258.476.257,44     | 27.259,85    | 269,43      | 272,1243      | 269,4300      | -0,026%            | 1,305%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 04/06/25              | 56.635.649,81      | 482.632,95   | 34,01       | 34,1801       | 34,0100       | 0,118%             | 3,531%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 04/06/25              | 91.877.042,32      | 35.667,62    | 64,65       | 65,9430       | 64,6500       | 0,732%             | 5,689%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 04/06/25              | 325.803.122,76     | 10.526,38    | 264,86      | 268,8329      | 264,8600      | 0,231%             | -2,564%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 04/06/25              | 37.381.122,36      | 988,21       | 838,83      | 847,2183      | 838,8300      | 0,518%             | 5,217%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 04/06/25              | 59.171.206,70      | 3.304.071,35 | 17,9086     | 18,2668       | 17,9086       | 0,498%             | 19,017%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 04/06/25              | 11.147.549,56      | 342.874,68   | 32,5120     | 32,5120       | 32,5120       | 0,502%             | 19,979%                 |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 04/06/25              | 4.970.076,92       | 900.000,00   | 5,5223      | 5,5223        | 5,5223        | 0,307%             | 10,446%                 |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 04/06/25              | 6.325.555,70       | 845.999,51   | 7,4770      | 7,5892        | 7,4770        | 0,313%             | 13,031%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 04/06/25              | 7.582.938,69       | 178.385,77   | 42,5087     | 42,5087       | 42,5087       | 0,226%             | 20,793%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 04/06/25              | 27.631.389,62      | 1.285.985,36 | 21,4866     | 21,9163       | 21,4866       | 0,222%             | 20,178%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 04/06/25              | 13.700.929,72      | 2.182.167,12 | 6,2786      | 6,3414        | 6,2786        | 0,067%             | 0,430%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 04/06/25              | 1.103.177,62       | 97.885,79    | 11,2700     | 11,2700       | 11,2700       | 0,067%             | 0,645%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 04/06/25              | 7.844.891,39       | 1.046.189,01 | 7,4985      | 7,6485        | 7,4985        | 0,239%             | 6,484%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 04/06/25              | 1.945.740,17       | 128.420,31   | 15,1513     | 15,1513       | 15,1513       | 0,240%             | 7,101%                  |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 04/06/25              | 260.383.672,19     | 9.451.075,06 | 27,5507     | 27,5507       | 27,5507       | 0,572%             | 22,228%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 04/06/25              | 40.660.450,61      | 2.592.330,08 | 15,6849     | 15,6849       | 15,6849       | 0,024%             | 0,785%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 04/06/25              | 333.469,59         | 44.697,99    | 7,4605      | 7,5351        | 7,4605        | 0,021%             | 0,436%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 04/06/25              | 13.184.353,73      | 1.211.495,25 | 10,8827     | 10,9045       | 10,7195       | 0,063%             | 1,422%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 04/06/25              | 19.320.156,63      | 1.851.340,34 | 10,4358     | 10,4567       | 10,2793       | 0,028%             | 1,344%                  |

**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> | 04/06/25              | 5.723.006,68       | 503.244,67 | 11,3722     | 11,5996       | 11,3722       | -0,062%            | 9,909%                  |

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