

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS  
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

| ΟΣΕΚΑ                                                                                         | ΗΜΕΡΟΜΗΝΙΑ<br>ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ<br>ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ      | ΚΑΘΑΡΗ<br>ΤΙΜΗ | ΤΙΜΗ<br>ΔΙΑΘΕΣΗΣ | ΤΙΜΗ<br>ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ<br>ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ<br>ΑΠΟ<br>31/12/2024 |
|-----------------------------------------------------------------------------------------------|--------------------------|-----------------------|--------------|----------------|------------------|------------------|-----------------------|-------------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 18/06/25                 | 41.108.105,14         | 8.804,44     | 1.457,64       | 1.486,7928       | 1.457,6400       | -0,209%               | 3,840%                        |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 18/06/25                 | 157.955.605,19        | 31.662,43    | 1.237,09       | 1.261,8318       | 1.237,0900       | -1,159%               | 12,188%                       |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 18/06/25                 | 237.496.923,40        | 50.731,44    | 257,04         | 262,1808         | 257,0400         | -0,031%               | -1,180%                       |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 18/06/25                 | 191.818.605,82        | 23.246,29    | 556,39         | 567,5178         | 556,3900         | -0,347%               | 10,004%                       |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 18/06/25                 | 1.290.224.205,39      | 60.241,19    | 835,73         | 852,4446         | 835,7300         | -0,660%               | 13,325%                       |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 18/06/25                 | 256.624.405,94        | 8.096,45     | 395,25         | 401,1788         | 395,2500         | -0,081%               | 0,791%                        |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 18/06/25                 | 166.887.188,40        | 33.513,23    | 194,88         | 197,8032         | 194,8800         | 0,412%                | 12,388%                       |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 18/06/25                 | 604.013.921,21        | 6.493,38     | 748,33         | 759,5550         | 748,3300         | -0,029%               | 8,028%                        |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 18/06/25                 | 244.507.844,88        | 3.989,65     | 455,82         | 462,6573         | 455,8200         | -0,182%               | 3,633%                        |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 18/06/25                 | 442.231.716,00        | 77.572,06    | 909,03         | 922,6655         | 909,0300         | -0,016%               | -0,103%                       |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 18/06/25                 | 5.637.129.573,18      | 90.956,15    | 372,73         | 378,3210         | 372,7300         | 0,030%                | 3,112%                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 18/06/25                 | 1.464.652.637,08      | 12.060,19    | 448,72         | 455,4508         | 448,7200         | -0,031%               | 6,126%                        |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 18/06/25                 | 201.415.700,95        | 12.332,06    | 220,76         | 225,1752         | 220,7600         | -0,473%               | 8,551%                        |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 18/06/25                 | 1.010.092.124,40      | 18.394,24    | 2.177,27       | 2.220,8154       | 2.177,2700       | -0,221%               | 6,838%                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 18/06/25                 | 173.631.274,70        | 24.838,58    | 1.388,60       | 1.416,3720       | 1.388,6000       | -0,584%               | 8,019%                        |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 18/06/25                 | 623.208.836,06        | 14.069,71    | 1.087,13       | 1.103,4370       | 1.087,1300       | -0,083%               | -0,790%                       |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 18/06/25                 | 1.191.025.906,16      | 15.170,72    | 1.623,15       | 1.647,4973       | 1.623,1500       | 0,011%                | -3,406%                       |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 18/06/25                 | 481.307.667,81        | 38.871,67    | 575,43         | 584,0615         | 575,4300         | 0,089%                | -1,857%                       |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 18/06/25                 | 657.106.146,25        | 29.934,78    | 779,48         | 791,1722         | 779,4800         | -0,095%               | 3,788%                        |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 18/06/25                 | 129.437.420,99        | 3.337,23     | 1.313,34       | 1.339,6068       | 1.313,3400       | 0,391%                | -6,199%                       |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 18/06/25                 | 256.624.405,94        | 110.329,79   | 502,26         | 512,3052         | 502,2600         | 0,080%                | -9,312%                       |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 18/06/25                 | 1.010.092.124,40      | 9.226,99     | 6.500,20       | 6.630,2040       | 6.500,2000       | -0,061%               | -3,874%                       |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 18/06/25                 | 244.507.844,88        | 77.468,79    | 521,63         | 532,0626         | 521,6300         | -0,021%               | -6,757%                       |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 18/06/25                 | 37.636.027,21         | 1.003,15     | 185,80         | 187,6580         | 185,8000         | -0,038%               | 4,405%                        |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 18/06/25                 | 4.412.413.732,45      | 88.737,78    | 1.504,68       | 1.519,7268       | 1.504,6800       | 0,017%                | 2,694%                        |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 18/06/25                 | 437.623.160,44        | 8.146,21     | 152,86         | 154,3886         | 152,8600         | 0,131%                | 0,718%                        |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 18/06/25                 | 713.707.250,99        | 30.358,49    | 618,70         | 631,0740         | 618,7000         | -0,671%               | 2,660%                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 18/06/25                 | 173.631.274,70        | 2.964,12     | 1.983,31       | 2.022,9762       | 1.983,3100       | -0,424%               | -2,810%                       |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 18/06/25                 | 344.175.290,84        | 41.570,97    | 305,26         | 305,2600         | 305,2600         | 0,131%                | 1,187%                        |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 18/06/25                 | 2.059.747.946,89      | 95.384,62    | 213,30         | 213,3000         | 213,3000         | 0,183%                | 0,618%                        |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 18/06/25                 | 222.512.731,87        | 59.623,61    | 91,30          | 93,1260          | 91,3000          | -0,382%               | 6,163%                        |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 18/06/25                 | 48.588.970.082,00     | 313.992,78   | 8.205,00       | 8.369,1000       | 8.205,0000       | 0,625%                | 0,000%                        |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 18/06/25                 | 102.537.407,97        | 4.558,75     | 1.266,86       | 1.292,1972       | 1.266,8600       | -0,652%               | 10,048%                       |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 18/06/25                 | 1.107.120.263,44      | 3.067,30     | 2.217,13       | 2.261,4726       | 2.217,1300       | -0,492%               | 11,719%                       |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 18/06/25                 | 604.013.921,21        | 41.222,40    | 660,56         | 673,7712         | 660,5600         | 0,133%                | -2,805%                       |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 18/06/25                 | 1.371.530.545,75      | 82.958,11    | 560,58         | 571,7916         | 560,5800         | -0,191%               | -9,309%                       |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 18/06/25                 | 44.204.139,04         | 3.498,00     | 1.315,52       | 1.328,6752       | 1.315,5200       | 0,047%                | 2,550%                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 18/06/25                 | 37.636.027,21         | 427,99       | 764,35         | 771,9935         | 764,3500         | 0,141%                | -5,058%                       |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 18/06/25                 | 183.561.323,51        | 6.863,33     | 1.852,69       | 1.871,2169       | 1.852,6900       | 0,053%                | 2,445%                        |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 18/06/25                 | 599.087.620,23        | 11.611,25    | 505,18         | 510,2318         | 505,1800         | 0,190%                | 0,971%                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 18/06/25                 | 1.464.652.637,08      | 27.951,06    | 528,08         | 533,3608         | 528,0800         | 0,011%                | 1,926%                        |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 18/06/25                 | 1.894.021.036,27      | 72.076,17    | 180,53         | 182,3353         | 180,5300         | 0,105%                | 1,678%                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 18/06/25                 | 5.637.129.573,18      | 3.601,66     | 4.514,66       | 4.559,8066       | 4.514,6600       | 0,012%                | 2,091%                        |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 18/06/25                 | 29.795.435,97         | 3.430,70     | 274,50         | 277,2450         | 274,5000         | 0,128%                | 0,849%                        |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 18/06/25                 | 257.558.083,82        | 25.802,68    | 269,35         | 272,0435         | 269,3500         | 0,033%                | 1,275%                        |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 18/06/25                 | 50.179.714,61         | 479.083,83   | 33,84          | 34,0092          | 33,8400          | -0,059%               | 3,014%                        |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 18/06/25                 | 92.257.190,31         | 36.670,14    | 65,95          | 67,2690          | 65,9500          | -0,393%               | 7,814%                        |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 18/06/25                 | 323.817.980,08        | 10.477,35    | 263,70         | 267,6555         | 263,7000         | 0,000%                | -2,991%                       |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 18/06/25                 | 37.636.027,21         | 988,21       | 841,26         | 849,6726         | 841,2600         | -0,018%               | 5,522%                        |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 18/06/25                 | 57.139.376,86         | 3.251.824,41 | 17,5715        | 17,9229          | 17,5715          | -0,853%               | 16,777%                       |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 18/06/25                 | 11.435.235,01         | 358.274,36   | 31,9175        | 31,9175          | 31,9175          | -0,849%               | 17,785%                       |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 18/06/25                 | 4.923.716,38          | 900.000,00   | 5,4708         | 5,4708           | 5,4708           | -0,411%               | 9,416%                        |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 18/06/25                 | 6.223.026,22          | 840.553,04   | 7,4035         | 7,5146           | 7,4035           | -0,428%               | 11,920%                       |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 18/06/25                 | 7.459.961,54          | 178.385,77   | 41,8193        | 41,8193          | 41,8193          | -0,941%               | 18,834%                       |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 18/06/25                 | 27.407.224,87         | 1.297.233,81 | 21,1274        | 21,5499          | 21,1274          | -0,945%               | 18,169%                       |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 18/06/25                 | 13.891.997,99         | 2.210.612,31 | 6,2842         | 6,3470           | 6,2842           | 0,064%                | 0,520%                        |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 18/06/25                 | 1.104.380,05          | 97.885,79    | 11,2823        | 11,2823          | 11,2823          | 0,065%                | 0,755%                        |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 18/06/25                 | 8.182.832,62          | 1.084.813,64 | 7,5431         | 7,6940           | 7,5431           | 0,218%                | 7,117%                        |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 18/06/25                 | 1.821.684,07          | 119.200,42   | 15,2825        | 15,2825          | 15,2825          | 0,220%                | 8,029%                        |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 18/06/25                 | 255.068.268,30        | 9.433.307,83 | 27,0391        | 27,0391          | 27,0391          | -0,917%               | 19,958%                       |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 18/06/25                 | 40.721.085,25         | 2.590.734,13 | 15,7180        | 15,7180          | 15,7180          | 0,272%                | 0,998%                        |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 18/06/25                 | 333.908,66            | 44.676,51    | 7,4739         | 7,5486           | 7,4739           | 0,268%                | 0,617%                        |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 18/06/25                 | 13.217.562,14         | 1.211.495,25 | 10,9310        | 10,9319          | 10,7464          | 0,076%                | 1,678%                        |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 18/06/25                 | 19.335.591,86         | 1.851.140,34 | 10,4452        | 10,4661          | 10,2885          | 0,000%                | 1,435%                        |

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

| ΟΕΕ                                      | ΗΜΕΡΟΜΗΝΙΑ<br>ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ<br>ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ    | ΚΑΘΑΡΗ<br>ΤΙΜΗ | ΤΙΜΗ<br>ΔΙΑΘΕΣΗΣ | ΤΙΜΗ<br>ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ<br>ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ<br>ΑΠΟ<br>31/12/2024 |
|------------------------------------------|--------------------------|-----------------------|------------|----------------|------------------|------------------|-----------------------|-------------------------------|
| <a href="#">3K A/K Ανανεώσιμες (ΟΕΕ)</a> | 18/06/25                 | 5.222.681,32          | 464.596,36 | 11,2413        | 11,4661          | 11,2413          | -0,126%               | 8,644%                        |

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