

**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>              | 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>                                | 19/06/25              | 155.102.843,85     | 31.690,00    | 1.211,06    | 1.235,2812    | 1.211,0600    | -2,104%            | 9,828%                  |
| <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>                                | 19/06/25              | 190.397.304,97     | 23.441,02    | 552,04      | 563,0808      | 552,0400      | -0,782%            | 9,144%                  |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 19/06/25              | 1.278.045.874,43   | 60.122,32    | 826,31      | 842,8362      | 826,3100      | -1,127%            | 12,048%                 |
| <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      | 0,000%             | 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      | 0,000%             | 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      | 0,000%             | 6,126%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 19/06/25              | 199.160.413,83     | 12.332,06    | 218,31      | 222,6762      | 218,3100      | -1,110%            | 7,346%                  |
| <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    | 0,000%             | 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    | 0,000%             | 8,019%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 19/06/25              | 622.409.673,09     | 14.074,47    | 1.085,63    | 1.101,9145    | 1.085,6300    | -0,138%            | -4,921%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 19/06/25              | 1.188.403.569,73   | 15.167,37    | 1.620,23    | 1.644,5335    | 1.620,2300    | -0,180%            | -3,580%                 |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 19/06/25              | 479.941.251,22     | 38.871,69    | 574,38      | 582,9957      | 574,3800      | -0,182%            | -2,036%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 19/06/25              | 653.358.318,66     | 29.968,16    | 775,21      | 786,8382      | 775,2100      | -0,548%            | 3,220%                  |
| <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      | 0,000%             | -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    | 0,000%             | -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      | 0,000%             | 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>                                        | 19/06/25              | 437.378.099,99     | 8.146,16     | 152,78      | 154,3078      | 152,7800      | -0,052%            | 0,665%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 19/06/25              | 707.929.797,37     | 30.156,48    | 613,79      | 626,0658      | 613,7900      | -0,794%            | 1,845%                  |
| <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    | 0,000%             | -2,810%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 19/06/25              | 344.051.115,97     | 42.226,08    | 304,94      | 304,9400      | 304,9400      | -0,105%            | 1,081%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 19/06/25              | 2.056.200.057,49   | 95.422,08    | 212,91      | 212,9100      | 212,9100      | -0,183%            | 0,434%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 19/06/25              | 220.655.157,64     | 59.800,38    | 90,52       | 92,3304       | 90,5200       | -0,854%            | 5,256%                  |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 19/06/25              | 48.452.406.257,00  | 314.109,87   | 8.174,00    | 8.337,4800    | 8.174,0000    | -0,378%            | -0,378%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 19/06/25              | 100.791.934,28     | 4.556,04     | 1.246,44    | 1.271,3688    | 1.246,4400    | -1,612%            | 8,274%                  |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 19/06/25              | 1.091.200.700,59   | 3.069,81     | 2.185,55    | 2.229,2610    | 2.185,5500    | -1,424%            | 10,128%                 |
| <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      | 0,000%             | -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>                                           | 19/06/25              | 598.242.074,85     | 11.613,17    | 504,25      | 509,2925      | 504,2500      | -0,184%            | 0,785%                  |
| <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>                                         | 19/06/25              | 1.892.000.358,32   | 72.150,90    | 180,34      | 182,1434      | 180,3400      | -0,105%            | 1,571%                  |
| <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    | 0,000%             | 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>                            | 19/06/25              | 257.567.258,11     | 25.802,68    | 269,35      | 272,0435      | 269,3500      | 0,000%             | 1,275%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 19/06/25              | 50.118.688,40      | 479.029,82   | 33,76       | 33,9288       | 33,7600       | -0,236%            | 2,770%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 19/06/25              | 91.333.252,86      | 35.670,14    | 65,06       | 66,3612       | 65,0600       | -1,350%            | 6,359%                  |
| <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      | 0,000%             | 5,522%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 19/06/25              | 56.505.321,24      | 3.250.186,92 | 17,3853     | 17,7330       | 17,3853       | -1,060%            | 15,539%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 19/06/25              | 11.314.482,12      | 358.274,36   | 31,5805     | 31,5805       | 31,5805       | -1,056%            | 16,542%                 |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 19/06/25              | 4.885.924,54       | 900.000,00   | 5,4288      | 5,4288        | 5,4288        | -0,768%            | 8,576%                  |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 19/06/25              | 6.161.108,84       | 838.651,52   | 7,3464      | 7,4566        | 7,3464        | -0,771%            | 11,057%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 19/06/25              | 7.362.625,97       | 178.385,77   | 41,2736     | 41,2736       | 41,2736       | -1,305%            | 17,283%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 19/06/25              | 27.017.502,59      | 1.295.740,79 | 20,8510     | 21,2680       | 20,8510       | -1,308%            | 16,623%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 19/06/25              | 13.940.455,23      | 2.218.718,04 | 6,2831      | 6,3459        | 6,2831        | -0,018%            | 0,502%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 19/06/25              | 1.104.198,50       | 97.885,79    | 11,2805     | 11,2805       | 11,2805       | -0,016%            | 0,739%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 19/06/25              | 8.130.577,24       | 1.080.880,29 | 7,5222      | 7,6726        | 7,5222        | -0,277%            | 6,821%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 19/06/25              | 1.816.547,90       | 119.200,42   | 15,2394     | 15,2394       | 15,2394       | -0,282%            | 7,724%                  |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 19/06/25              | 252.089.473,39     | 9.423.480,73 | 26,7512     | 26,7512       | 26,7512       | -1,065%            | 18,681%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 19/06/25              | 40.502.606,03      | 2.588.531,53 | 15,6469     | 15,6469       | 15,6469       | -0,452%            | 0,541%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 19/06/25              | 332.392,28         | 44.676,51    | 7,4400      | 7,5144        | 7,4400        | -0,454%            | 0,160%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 19/06/25              | 13.206.881,56      | 1.211.495,25 | 10,9231     | 10,9231       | 10,7378       | -0,081%            | 1,596%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 19/06/25              | 19.323.076,23      | 1.850.142,34 | 10,4441     | 10,4650       | 10,2874       | -0,011%            | 1,425%                  |

**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> | 19/06/25              | 5.180.002,91       | 464.596,36 | 11,1495     | 11,3725       | 11,1495       | -0,817%            | 7,757%                  |

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