

**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>              | 20/08/25              | 42.440.034,93      | 8.436,79     | 1.551,32    | 1.582,3464    | 1.551,3200    | -0,338%            | 10,513%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 20/08/25              | 198.792.474,15     | 31.282,39    | 1.456,83    | 1.485,9666    | 1.456,8300    | -1,594%            | 32,116%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 20/08/25              | 254.077.068,51     | 51.302,01    | 275,06      | 280,5612      | 275,0600      | -0,181%            | 5,748%                  |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 20/08/25              | 196.329.627,88     | 26.350,52    | 581,41      | 593,0382      | 581,4100      | 0,191%             | 14,951%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 20/08/25              | 1.409.844.508,63   | 61.616,01    | 874,67      | 892,1634      | 874,6700      | -0,148%            | 18,606%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 20/08/25              | 231.458.696,41     | 7.394,40     | 405,77      | 411,8566      | 405,7700      | -0,153%            | 3,473%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 20/08/25              | 154.966.492,69     | 31.977,07    | 184,67      | 187,4401      | 184,6700      | 0,687%             | 6,499%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 20/08/25              | 631.908.340,63     | 6.302,15     | 787,02      | 798,8253      | 787,0200      | 0,154%             | 13,613%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 20/08/25              | 240.483.203,18     | 3.561,75     | 460,49      | 467,3974      | 460,4900      | -0,445%            | 4,695%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 20/08/25              | 433.147.296,56     | 69.379,94    | 959,94      | 974,3391      | 959,9400      | -0,012%            | 5,491%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 20/08/25              | 5.684.361.968,67   | 94.061,16    | 387,92      | 393,7388      | 387,9200      | -0,183%            | 7,314%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 20/08/25              | 1.542.365.615,73   | 15.685,22    | 457,98      | 464,8497      | 457,9800      | -0,116%            | 8,316%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 20/08/25              | 211.516.379,52     | 12.152,80    | 230,74      | 235,3548      | 230,7400      | -0,419%            | 13,458%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 20/08/25              | 984.589.399,29     | 17.536,16    | 2.190,75    | 2.234,5650    | 2.190,7500    | -0,082%            | 7,500%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 20/08/25              | 174.768.287,12     | 23.592,53    | 1.428,84    | 1.457,4168    | 1.428,8400    | -0,564%            | 11,150%                 |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 20/08/25              | 645.447.679,30     | 14.037,98    | 1.126,66    | 1.143,5599    | 1.126,6600    | -0,236%            | -1,328%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 20/08/25              | 1.198.698.792,68   | 14.767,82    | 1.659,80    | 1.684,6970    | 1.659,8000    | -0,108%            | -1,225%                 |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 20/08/25              | 474.326.552,21     | 38.282,29    | 580,38      | 589,0857      | 580,3800      | 0,022%             | -1,013%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 20/08/25              | 661.704.314,84     | 31.317,12    | 785,36      | 797,1404      | 785,3600      | 0,246%             | 4,571%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 20/08/25              | 124.608.293,73     | 3.297,50     | 1.308,07    | 1.334,2314    | 1.308,0700    | 0,329%             | -6,575%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 20/08/25              | 231.458.696,41     | 101.938,80   | 508,80      | 518,9760      | 508,8000      | -0,071%            | -8,131%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 20/08/25              | 984.589.399,29     | 8.945,55     | 6.453,71    | 6.582,7842    | 6.453,7100    | 0,000%             | -4,561%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 20/08/25              | 240.483.203,18     | 75.549,24    | 519,98      | 530,3796      | 519,9800      | -0,364%            | -7,052%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 20/08/25              | 38.634.939,01      | 1.013,70     | 188,47      | 190,3547      | 188,4700      | -0,016%            | 5,906%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 20/08/25              | 4.427.347.961,17   | 88.629,27    | 1.536,12    | 1.551,4812    | 1.536,1200    | 0,008%             | 4,840%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 20/08/25              | 439.610.735,41     | 8.003,11     | 152,52      | 154,0452      | 152,5200      | 0,158%             | 0,494%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 20/08/25              | 603.563.538,18     | 29.663,67    | 621,46      | 633,8892      | 621,4600      | 0,132%             | 3,118%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 20/08/25              | 174.768.287,12     | 2.889,26     | 2.013,73    | 2.054,0046    | 2.013,7300    | -0,484%            | -1,319%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 20/08/25              | 344.820.317,78     | 40.396,32    | 306,83      | 306,8300      | 306,8300      | 0,114%             | 1,707%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 20/08/25              | 2.088.611.404,13   | 95.221,70    | 212,81      | 212,8100      | 212,8100      | 0,155%             | 0,387%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 20/08/25              | 233.324.342,96     | 59.537,83    | 94,68       | 96,5736       | 94,6800       | -0,106%            | 10,093%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 20/08/25              | 49.906.255.042,00  | 292.157,54   | 8.953,00    | 9.132,0600    | 8.953,0000    | -1,453%            | 9,116%                  |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 20/08/25              | 110.931.666,94     | 6.528,85     | 1.360,25    | 1.387,4550    | 1.360,2500    | -1,254%            | 18,160%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 20/08/25              | 1.273.268.790,86   | 2.958,99     | 2.346,46    | 2.393,3892    | 2.346,4600    | -0,939%            | 18,236%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 20/08/25              | 631.908.340,63     | 41.200,67    | 685,49      | 699,1998      | 685,4900      | 0,235%             | 0,864%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 20/08/25              | 1.181.048.202,27   | 79.693,06    | 577,79      | 589,3458      | 577,7900      | -0,305%            | -6,525%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 20/08/25              | 45.202.175,35      | 3.826,01     | 1.336,94    | 1.350,3094    | 1.336,9400    | 0,032%             | 4,220%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 20/08/25              | 38.634.939,01      | 417,10       | 768,48      | 776,1648      | 768,4800      | 0,078%             | -4,545%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 20/08/25              | 185.496.552,19     | 6.817,37     | 1.892,81    | 1.911,7381    | 1.892,8100    | 0,038%             | 4,663%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 20/08/25              | 604.887.070,54     | 11.343,52    | 503,29      | 508,3229      | 503,2900      | 0,165%             | 0,594%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 20/08/25              | 1.542.365.615,73   | 27.574,67    | 535,37      | 540,7237      | 535,3700      | -0,084%            | 3,333%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 20/08/25              | 1.967.474.179,45   | 74.749,78    | 181,66      | 183,4766      | 181,6600      | 0,088%             | 2,315%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 20/08/25              | 5.684.361.968,67   | 3.541,16     | 4.678,63    | 4.725,4163    | 4.678,6300    | -0,188%            | 5,799%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 20/08/25              | 29.318.944,64      | 2.947,37     | 272,67      | 275,3967      | 272,6700      | 0,246%             | 0,176%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 20/08/25              | 263.063.243,92     | 25.731,46    | 269,91      | 272,6091      | 269,9100      | 0,041%             | 1,485%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 20/08/25              | 50.436.244,14      | 472.728,93   | 34,11       | 34,2806       | 34,1100       | -0,059%            | 3,836%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 20/08/25              | 88.803.962,71      | 35.664,25    | 69,58       | 70,9716       | 69,5800       | -0,713%            | 13,749%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 20/08/25              | 327.685.358,03     | 9.227,24     | 267,87      | 271,8881      | 267,8700      | -0,037%            | -1,457%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 20/08/25              | 38.634.939,01      | 988,21       | 857,15      | 865,7215      | 857,1500      | -0,003%            | 7,515%                  |
| <a href="#">3K Α/Κ Μετοχικό Εσωτερικού - Ε</a>                                                | 20/08/25              | 66.532.191,26      | 3.239.540,91 | 20.5375     | 20.9483       | 20.5375       | 0,056%             | 36,488%                 |
| <a href="#">3K Α/Κ Μετοχικό Εσωτερικού - Θ</a>                                                | 20/08/25              | 13.820.331,98      | 369.566,40   | 37,3961     | 37,3961       | 37,3961       | 0,060%             | 38,003%                 |
| <a href="#">3K Α/Κ Μικτό-Θ</a>                                                                | 20/08/25              | 5.420.539,39       | 900.000,00   | 6,0228      | 6,0228        | 6,0228        | 0,146%             | 20,456%                 |
| <a href="#">3K Α/Κ Μικτό-Ε</a>                                                                | 20/08/25              | 6.995.534,59       | 857.668,66   | 8,1565      | 8,2788        | 8,1565        | 0,147%             | 23,303%                 |
| <a href="#">3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 20/08/25              | 8.795.621,61       | 178.385,77   | 49,3067     | 49,3067       | 49,3067       | -0,024%            | 40,110%                 |
| <a href="#">3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 20/08/25              | 33.029.138,08      | 1.328.934,41 | 24.8539     | 25,3510       | 24,8539       | -0,027%            | 39,012%                 |
| <a href="#">3K Α/Κ International Income Ομολογιακό - Ε</a>                                    | 20/08/25              | 14.439.727,64      | 2.279.585,25 | 6,3344      | 6,3977        | 6,3344        | 0,011%             | 1,323%                  |
| <a href="#">3K Α/Κ International Income Ομολογιακό - Θ</a>                                    | 20/08/25              | 1.119.018,50       | 98.313,96    | 11,3821     | 11,3821       | 11,3821       | 0,012%             | 1,646%                  |
| <a href="#">3K Α/Κ Μετοχικό Διεθνές - Ε</a>                                                   | 20/08/25              | 9.232.321,21       | 1.132.678,53 | 8,1509      | 8,3139        | 8,1509        | -0,398%            | 15,749%                 |
| <a href="#">3K Α/Κ Μετοχικό Διεθνές - Θ</a>                                                   | 20/08/25              | 1.976.700,80       | 119.506,91   | 16,5405     | 16,5405       | 16,5405       | -0,394%            | 16,921%                 |
| <a href="#">NN Hellas Α/Κ Μετοχικό - Θ</a>                                                    | 20/08/25              | 298.061.213,72     | 9.345.838,67 | 31,8924     | 31,8924       | 31,8924       | 0,164%             | 41,490%                 |
| <a href="#">NN Hellas Α/Κ Ομολογιακό - Θ</a>                                                  | 20/08/25              | 41.382.581,26      | 2.641.821,25 | 15,6644     | 15,6644       | 15,6644       | 0,308%             | 0,653%                  |
| <a href="#">NN Hellas Α/Κ Ομολογιακό - Ε</a>                                                  | 20/08/25              | 310.740,33         | 41.761,62    | 7,4408      | 7,5152        | 7,4408        | 0,305%             | 0,171%                  |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 20/08/25              | 13.318.684,24      | 1.209.499,25 | 11,0117     | 11,0337       | 10,8465       | 0,028%             | 2,624%                  |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 20/08/25              | 19.325.632,66      | 1.840.304,13 | 10,5013     | 10,5223       | 10,3438       | 0,004%             | 1,980%                  |

**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 Α/Κ Αναγέννησις (ΟΕΕ)</a> | 20/08/25              | 5.615.840,42       | 464.596,36 | 12,0876     | 12,3294       | 12,0876       | -0,099%            | 16,823%                 |

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