

**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>              | 04/11/25              | 42.021.789,36      | 8.131,67     | 1.583,05    | 1.614,7110    | 1.583,0500    | -1,055%             | 12,774%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 04/11/25              | 281.954.653,38     | 32.016,02    | 1.621,73    | 1.654,1646    | 1.621,7300    | -1,950%             | 47,070%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 04/11/25              | 268.497.714,01     | 52.008,99    | 291,61      | 297,4422      | 291,6100      | -1,273%             | 12,110%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 04/11/25              | 199.001.893,88     | 28.302,72    | 582,95      | 594,6090      | 582,9500      | -0,081%             | 15,255%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 04/11/25              | 1.431.159.278,63   | 62.398,96    | 874,58      | 892,0716      | 874,5800      | -0,201%             | 18,594%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 04/11/25              | 244.113.423,40     | 7.237,83     | 416,61      | 422,8592      | 416,6100      | -0,807%             | 6,237%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 04/11/25              | 162.516.654,32     | 26.404,46    | 196,42      | 199,3663      | 196,4200      | -0,808%             | 13,276%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 04/11/25              | 644.149.063,03     | 7.195,47     | 788,10      | 799,9215      | 788,1000      | -0,333%             | 13,769%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 04/11/25              | 208.086.398,39     | 3.208,98     | 439,44      | 446,0316      | 439,4400      | -0,660%             | -0,091%                 |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 04/11/25              | 388.591.375,86     | 65.831,15    | 979,04      | 993,7256      | 979,0400      | -0,372%             | 7,590%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 04/11/25              | 5.556.903.216,26   | 87.927,77    | 403,07      | 409,1161      | 403,0700      | -0,218%             | 11,505%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 04/11/25              | 1.509.943.454,10   | 16.570,23    | 458,59      | 465,4689      | 458,5900      | -0,250%             | 8,460%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 04/11/25              | 210.108.316,60     | 4.385,48     | 237,36      | 242,1072      | 237,3600      | -0,143%             | 16,713%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 04/11/25              | 912.939.322,17     | 16.371,02    | 2.072,49    | 2.113,9398    | 2.072,4900    | -0,647%             | 1,697%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 04/11/25              | 167.705.825,82     | 22.089,18    | 1.369,45    | 1.396,8390    | 1.369,4500    | -0,976%             | 6,530%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 04/11/25              | 686.412.420,00     | 13.858,13    | 1.187,90    | 1.205,7185    | 1.187,9000    | -0,391%             | 4,036%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 04/11/25              | 1.211.658.449,02   | 14.590,87    | 1.724,26    | 1.750,1239    | 1.724,2600    | -0,276%             | 2,611%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 04/11/25              | 466.303.947,71     | 37.410,17    | 593,42      | 602,3213      | 593,4200      | -0,130%             | 1,211%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 04/11/25              | 677.147.783,36     | 29.854,40    | 786,29      | 798,0844      | 786,2900      | 0,001%              | 4,695%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 04/11/25              | 127.062.535,31     | 2.992,89     | 1.321,02    | 1.347,4404    | 1.321,0200    | 0,486%              | -5,650%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 04/11/25              | 244.113.423,40     | 95.374,93    | 530,17      | 540,7734      | 530,1700      | -0,523%             | -4,272%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 04/11/25              | 912.939.322,17     | 8.418,94     | 6.196,09    | 6.320,0118    | 6.196,0900    | -0,366%             | -8,371%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 04/11/25              | 208.086.398,39     | 68.988,40    | 503,59      | 513,6618      | 503,5900      | -0,380%             | -9,982%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 04/11/25              | 36.299.275,53      | 1.389,26     | 189,47      | 191,3647      | 189,4700      | 0,000%              | 6,468%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 04/11/25              | 4.316.793.354,30   | 87.882,36    | 1.565,07    | 1.580,7207    | 1.565,0700    | 0,118%              | 6,815%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 04/11/25              | 395.312.155,06     | 7.993,37     | 153,05      | 154,5805      | 153,0500      | 0,078%              | 0,843%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 04/11/25              | 553.734.464,61     | 28.330,27    | 622,46      | 634,9092      | 622,4600      | -0,277%             | 3,284%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 04/11/25              | 167.705.825,82     | 2.635,08     | 1.958,75    | 1.997,9250    | 1.958,7500    | -0,696%             | -4,013%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 04/11/25              | 336.449.393,60     | 38.554,52    | 308,87      | 308,8700      | 308,8700      | -0,045%             | 2,383%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 04/11/25              | 2.044.113.665,14   | 92.365,87    | 214,47      | 214,4700      | 214,4700      | 0,023%              | 1,170%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 04/11/25              | 231.758.943,28     | 58.504,97    | 96,16       | 98,0832       | 96,1600       | -0,197%             | 11,814%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 04/11/25              | 55.748.869.975,00  | 287.606,12   | 9.616,00    | 9.808,3200    | 9.616,0000    | -1,070%             | 17,197%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 04/11/25              | 111.965.392,63     | 4.729,64     | 1.551,48    | 1.582,5096    | 1.551,4800    | -0,634%             | 34,772%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 04/11/25              | 1.435.889.079,81   | 2.951,72     | 2.601,55    | 2.653,5810    | 2.601,5500    | -1,040%             | 31,090%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 04/11/25              | 644.149.063,03     | 40.156,47    | 696,66      | 710,5932      | 696,6600      | -0,050%             | 2,507%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 04/11/25              | 1.086.788.115,11   | 73.981,99    | 607,52      | 619,6704      | 607,5200      | -0,522%             | -1,715%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 04/11/25              | 44.427.350,56      | 3.150,56     | 1.357,73    | 1.371,3073    | 1.357,7300    | 0,060%              | 5,840%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 04/11/25              | 36.299.275,53      | 428,32       | 787,84      | 795,7184      | 787,8400      | 0,276%              | -2,140%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 04/11/25              | 165.878.918,44     | 6.207,30     | 1.933,04    | 1.952,3704    | 1.933,0400    | -0,051%             | 6,888%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 04/11/25              | 610.276.378,06     | 11.267,50    | 507,22      | 512,2922      | 507,2200      | 0,051%              | 1,379%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 04/11/25              | 1.509.943.454,10   | 25.434,14    | 536,89      | 542,2589      | 536,8900      | -0,154%             | 3,627%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 04/11/25              | 2.008.816.507,65   | 77.392,41    | 182,71      | 184,5371      | 182,7100      | -0,027%             | 2,906%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 04/11/25              | 5.556.903.216,26   | 3.475,91     | 4.838,22    | 4.886,6022    | 4.838,2200    | -0,212%             | 9,408%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X CAP EUR (hedged iii)</a>             | 04/11/25              | 29.549.265,27      | 2.941,29     | 277,79      | 280,5679      | 277,7900      | 0,115%              | 2,057%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 04/11/25              | 274.504.908,89     | 22.585,87    | 270,64      | 273,3464      | 270,6400      | 0,007%              | 1,760%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 04/11/25              | 49.495.366,67      | 453.815,39   | 34,39       | 34,5620       | 34,3900       | -0,058%             | 4,688%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 04/11/25              | 104.191.926,47     | 35.209,53    | 76,19       | 77,7138       | 76,1900       | -1,078%             | 24,555%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 04/11/25              | 325.306.132,85     | 8.657,79     | 274,11      | 278,2217      | 274,1100      | -0,204%             | 0,839%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 04/11/25              | 36.299.275,53      | 963,00       | 865,86      | 874,5186      | 865,8600      | -0,008%             | 8,607%                  |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Ε</a>                                                | 04/11/25              | 63.957.831,91      | 3.141.654,59 | 20,3580     | 20,7652       | 20,3580       | -0,593%             | 35,295%                 |
| <a href="#">3K A/K Μετοχικό Εσωτερικού - Θ</a>                                                | 04/11/25              | 15.790.860,84      | 424.710,07   | 37,1803     | 37,1803       | 37,1803       | -0,589%             | 37,207%                 |
| <a href="#">3K A/K Μικτό - Golden Visa</a>                                                    | 04/11/25              | 353.888,55         | 35.085,72    | 10,0864     | 10,2377       | 10,0864       | -0,274%             | 0,864%                  |
| <a href="#">3K A/K Μικτό-Θ</a>                                                                | 04/11/25              | 5.377.048,39       | 900.000,00   | 5,9745      | 5,9745        | 5,9745        | -0,265%             | 19,495%                 |
| <a href="#">3K A/K Μικτό-Ε</a>                                                                | 04/11/25              | 6.894.516,53       | 853.725,89   | 8,0758      | 8,1969        | 8,0758        | -0,272%             | 22,083%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 04/11/25              | 8.626.149,25       | 178.385,77   | 48,3567     | 48,3567       | 48,3567       | -0,641%             | 37,411%                 |
| <a href="#">3K A/K Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 04/11/25              | 31.708.723,37      | 1.304.416,83 | 24,3087     | 24,7949       | 24,3087       | -0,645%             | 35,962%                 |
| <a href="#">3K A/K International Income Ομολογιακό - Ε</a>                                    | 04/11/25              | 14.943.266,73      | 2.343.190,32 | 6,3773      | 6,4411        | 6,3773        | -0,022%             | 2,009%                  |
| <a href="#">3K A/K International Income Ομολογιακό - Θ</a>                                    | 04/11/25              | 1.136.109,65       | 99.036,51    | 11,4716     | 11,4716       | 11,4716       | -0,021%             | 2,445%                  |
| <a href="#">3K A/K Μετοχικό Διεθνές - Ε</a>                                                   | 04/11/25              | 12.603.495,40      | 1.489.874,22 | 8,4594      | 8,6286        | 8,4594        | -1,322%             | 20,130%                 |
| <a href="#">3K A/K Μετοχικό Διεθνές - Θ</a>                                                   | 04/11/25              | 3.318.791,97       | 194.006,46   | 17,1066     | 17,1066       | 17,1066       | -1,270%             | 20,923%                 |
| <a href="#">NN Hellas A/K Μετοχικό - Θ</a>                                                    | 04/11/25              | 290.748.680,90     | 9.250.933,66 | 31,4291     | 31,4291       | 31,4291       | -0,572%             | 39,435%                 |
| <a href="#">NN Hellas A/K Ομολογιακό - Θ</a>                                                  | 04/11/25              | 41.492.456,41      | 2.608.427,73 | 15,9071     | 15,9071       | 15,9071       | 0,057%              | 2,213%                  |
| <a href="#">NN Hellas A/K Ομολογιακό - Ε</a>                                                  | 04/11/25              | 341.615,58         | 45.567,73    | 7,4969      | 7,5719        | 7,4969        | 0,043%              | 0,926%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 04/11/25              | 13.294.029,11      | 1.200.255,15 | 11,0760     | 11,0982       | 10,9099       | -0,014%             | 3,224%                  |
| <a href="#">3K/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 04/11/25              | 19.316.399,65      | 1.831.626,13 | 10,5460     | 10,5671       | 10,3878       | -0,011%             | 2,414%                  |

**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> | 04/11/25              | 5.712.404,93       | 463.936,16 | 12,3129     | 12,5592       | 12,3129       | -0,476%             | 19,001%                 |

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