

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>              | 06/11/25              | 42.090.360,71      | 8.146,42     | 1.583,63    | 1.615,3026    | 1.583,6300    | -0,166%            | 12,815%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 06/11/25              | 284.570.281,14     | 32.031,67    | 1.637,52    | 1.670,2704    | 1.637,5200    | 0,687%             | 48,502%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 06/11/25              | 266.356.808,27     | 51.913,69    | 289,38      | 295,1676      | 289,3800      | -1,094%            | 11,253%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 06/11/25              | 199.085.658,49     | 28.397,17    | 581,42      | 593,0484      | 581,4200      | -0,486%            | 14,953%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 06/11/25              | 1.418.187.419,09   | 62.454,21    | 867,71      | 885,0642      | 867,7100      | -0,943%            | 17,662%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 06/11/25              | 244.212.338,64     | 7.245,56     | 416,09      | 422,3314      | 416,0900      | -0,609%            | 6,105%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 06/11/25              | 163.033.089,95     | 26.041,00    | 195,98      | 198,9197      | 195,9800      | -0,346%            | 13,022%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 06/11/25              | 641.510.274,56     | 7.201,38     | 787,55      | 799,3633      | 787,5500      | -0,391%            | 13,690%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 06/11/25              | 207.980.215,11     | 3.176,89     | 442,09      | 448,7214      | 442,0900      | 0,127%             | 0,512%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 06/11/25              | 386.979.717,42     | 65.265,91    | 976,06      | 990,7009      | 976,0600      | -0,480%            | 7,263%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 06/11/25              | 5.552.602.399,72   | 86.937,05    | 403,01      | 409,0552      | 403,0100      | 0,099%             | 11,489%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 06/11/25              | 1.495.529.946,97   | 16.570,40    | 459,20      | 466,0880      | 459,2000      | 0,148%             | 8,604%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 06/11/25              | 208.543.638,28     | 4.385,47     | 235,47      | 240,1794      | 235,4700      | -1,005%            | 15,784%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 06/11/25              | 909.868.095,35     | 16.309,55    | 2.076,74    | 2.118,2748    | 2.076,7400    | 0,092%             | 1,905%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 06/11/25              | 165.897.990,67     | 22.033,35    | 1.360,95    | 1.388,1690    | 1.360,9500    | -1,244%            | 5,868%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 06/11/25              | 681.340.956,84     | 13.701,87    | 1.179,78    | 1.197,4767    | 1.179,7800    | -0,614%            | 3,325%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 06/11/25              | 1.204.080.105,36   | 14.564,33    | 1.715,50    | 1.741,2325    | 1.715,5000    | -0,435%            | 2,089%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 06/11/25              | 463.208.991,60     | 37.322,01    | 591,61      | 600,4842      | 591,6100      | -0,209%            | 0,902%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 06/11/25              | 674.098.143,31     | 29.828,17    | 784,23      | 795,9935      | 784,2300      | -0,365%            | 4,421%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 06/11/25              | 126.541.003,37     | 2.987,25     | 1.314,40    | 1.340,6880    | 1.314,4000    | -0,583%            | -6,123%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 06/11/25              | 244.212.338,64     | 95.214,05    | 527,32      | 537,8664      | 527,3200      | -1,129%            | -4,787%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 06/11/25              | 909.868.095,35     | 8.374,18     | 6.183,22    | 6.306,8844    | 6.183,2200    | -0,433%            | -8,561%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 06/11/25              | 207.980.215,11     | 68.845,49    | 504,53      | 514,6206      | 504,5300      | -0,399%            | -9,814%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 06/11/25              | 36.435.619,05      | 1.390,75     | 189,64      | 191,5364      | 189,6400      | 0,355%             | 6,563%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 06/11/25              | 4.319.267.816,68   | 87.440,99    | 1.565,89    | 1.581,5489    | 1.565,8900    | 0,341%             | 6,871%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 06/11/25              | 395.205.746,79     | 7.994,48     | 153,00      | 154,5300      | 153,0000      | 0,046%             | 0,810%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 06/11/25              | 551.272.361,98     | 28.320,07    | 619,75      | 632,1450      | 619,7500      | -0,861%            | 2,834%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 06/11/25              | 165.897.990,67     | 2.635,37     | 1.938,58    | 1.977,3516    | 1.938,5800    | -1,761%            | -5,002%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 06/11/25              | 336.182.688,16     | 38.554,52    | 308,60      | 308,6000      | 308,6000      | -0,010%            | 2,294%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 06/11/25              | 2.043.344.150,68   | 92.213,53    | 214,32      | 214,3200      | 214,3200      | 0,047%             | 1,099%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 06/11/25              | 230.942.409,14     | 59.097,48    | 95,76       | 97,6752       | 95,7600       | -0,612%            | 11,349%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 06/11/25              | 56.052.659.162,00  | 287.579,16   | 9.584,00    | 9.775,6800    | 9.584,0000    | -0,198%            | 16,807%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 06/11/25              | 112.229.088,84     | 4.736,31     | 1.558,44    | 1.589,6088    | 1.558,4400    | 0,828%             | 35,376%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 06/11/25              | 1.435.983.671,88   | 2.951,83     | 2.597,59    | 2.649,5418    | 2.597,5900    | 0,221%             | 30,890%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 06/11/25              | 641.510.274,56     | 40.106,99    | 693,30      | 707,1660      | 693,3000      | -0,913%            | 2,013%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 06/11/25              | 1.073.190.797,33   | 73.905,45    | 600,44      | 612,4488      | 600,4400      | -1,448%            | -2,860%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 06/11/25              | 44.548.506,77      | 3.153,25     | 1.358,16    | 1.371,7416    | 1.358,1600    | 0,244%             | 5,874%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 06/11/25              | 36.435.619,05      | 428,35       | 785,60      | 793,4560      | 785,6000      | -0,144%            | -2,418%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 06/11/25              | 165.559.594,92     | 6.202,21     | 1.929,81    | 1.949,1081    | 1.929,8100    | -0,085%            | 6,709%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 06/11/25              | 609.834.921,45     | 11.241,83    | 506,89      | 511,9589      | 506,8900      | 0,047%             | 1,313%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 06/11/25              | 1.495.529.946,97   | 25.383,14    | 536,86      | 542,2286      | 536,8600      | -0,011%            | 3,621%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 06/11/25              | 2.017.909.513,96   | 77.374,94    | 182,62      | 184,4462      | 182,6200      | 0,000%             | 2,856%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 06/11/25              | 5.552.602.399,72   | 3.472,25     | 4.835,74    | 4.884,0974    | 4.835,7400    | 0,077%             | 9,352%                  |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 06/11/25              | 29.452.533,54      | 2.941,29     | 276,90      | 279,6690      | 276,9000      | 0,148%             | 1,730%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 06/11/25              | 274.763.030,93     | 22.622,07    | 270,59      | 273,2959      | 270,5900      | 0,007%             | 1,741%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 06/11/25              | 49.408.314,99      | 453.796,10   | 34,33       | 34,5017       | 34,3300       | -0,232%            | 4,505%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 06/11/25              | 101.296.154,50     | 35.209,53    | 76,04       | 77,5608       | 76,0400       | 0,105%             | 24,309%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 06/11/25              | 324.273.954,07     | 8.654,69     | 273,15      | 277,2473      | 273,1500      | -0,277%            | 0,486%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 06/11/25              | 36.435.619,05      | 929,82       | 866,98      | 875,6498      | 866,9800      | 0,383%             | 8,748%                  |
| <a href="#">3K Α/Κ Μετοχικό Εσωτερικού - Ε</a>                                                | 06/11/25              | 63.716.068,36      | 3.138.661,45 | 20,3004     | 20,7064       | 20,3004       | -0,217%            | 34,912%                 |
| <a href="#">3K Α/Κ Μετοχικό Εσωτερικού - Θ</a>                                                | 06/11/25              | 15.747.391,82      | 424.710,07   | 37,0780     | 37,0780       | 37,0780       | -0,213%            | 36,829%                 |
| <a href="#">3K Α/Κ Μικτό - Golden Visa</a>                                                    | 06/11/25              | 352.997,64         | 35.085,72    | 10,0610     | 10,2119       | 10,0610       | -0,231%            | 0,610%                  |
| <a href="#">3K Α/Κ Μικτό-Θ</a>                                                                | 06/11/25              | 5.363.523,32       | 900.000,00   | 5,9595      | 5,9595        | 5,9595        | -0,228%            | 19,190%                 |
| <a href="#">3K Α/Κ Μικτό-Ε</a>                                                                | 06/11/25              | 6.841.429,99       | 849.335,70   | 8,0550      | 8,1758        | 8,0550        | -0,234%            | 21,769%                 |
| <a href="#">3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 06/11/25              | 8.586.756,19       | 178.385,77   | 48,1359     | 48,1359       | 48,1359       | -0,400%            | 36,783%                 |
| <a href="#">3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 06/11/25              | 31.559.594,73      | 1.304.332,51 | 24,1960     | 24,6799       | 24,1960       | -0,404%            | 35,332%                 |
| <a href="#">3K Α/Κ International Income Ομολογιακό - Ε</a>                                    | 06/11/25              | 15.079.152,43      | 2.364.921,21 | 6,3762      | 6,4400        | 6,3762        | -0,014%            | 1,991%                  |
| <a href="#">3K Α/Κ International Income Ομολογιακό - Θ</a>                                    | 06/11/25              | 1.135.936,92       | 99.036,51    | 11,4699     | 11,4699       | 11,4699       | -0,012%            | 2,430%                  |
| <a href="#">3K Α/Κ Μετοχικό Διεθνές - Ε</a>                                                   | 06/11/25              | 12.653.195,51      | 1.494.635,36 | 8,4657      | 8,6350        | 8,4657        | -0,801%            | 20,219%                 |
| <a href="#">3K Α/Κ Μετοχικό Διεθνές - Θ</a>                                                   | 06/11/25              | 3.321.525,37       | 194.006,46   | 17,1207     | 17,1207       | 17,1207       | -0,790%            | 21,023%                 |
| <a href="#">NN Hellas Α/Κ Μετοχικό - Θ</a>                                                    | 06/11/25              | 289.931.793,28     | 9.253.307,53 | 31,3328     | 31,3328       | 31,3328       | -0,230%            | 39,007%                 |
| <a href="#">NN Hellas Α/Κ Ομολογιακό - Θ</a>                                                  | 06/11/25              | 41.495.137,84      | 2.610.560,81 | 15,8951     | 15,8951       | 15,8951       | 0,079%             | 2,136%                  |
| <a href="#">NN Hellas Α/Κ Ομολογιακό - Ε</a>                                                  | 06/11/25              | 341.263,85         | 45.567,73    | 7,4892      | 7,5641        | 7,4892        | 0,065%             | 0,823%                  |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 06/11/25              | 13.293.872,27      | 1.200.255,15 | 11,0759     | 11,0981       | 10,9098       | 0,013%             | 3,223%                  |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 06/11/25              | 19.318.500,06      | 1.831.626,13 | 10,5472     | 10,5683       | 10,3890       | 0,007%             | 2,426%                  |

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="#">3Κ Α/Κ Αναγέννησις (ΟΕΕ)</a> | 06/11/25              | 5.704.870,94       | 463.936,16 | 12,2967     | 12,5426       | 12,2967       | -0,527%            | 18,844%                 |

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