

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS  
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΙΩΝ 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>              | 26/11/25              | 42.729.841,90      | 8.140,30     | 1.620,97    | 1.653,3894    | 1.620,9700    | 1,110%             | 15,475%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 27/11/25              | 266.348.286,26     | 33.245,42    | 1.565,55    | 1.596,8610    | 1.565,5500    | 0,004%             | 41,976%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 26/11/25              | 271.541.560,65     | 51.383,90    | 293,89      | 299,7678      | 293,8900      | 0,554%             | 12,987%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 27/11/25              | 256.082.260,95     | 29.180,73    | 593,25      | 605,1150      | 593,2500      | 0,113%             | 17,292%                 |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 27/11/25              | 1.599.379.371,45   | 64.454,23    | 884,71      | 902,4042      | 884,7100      | 0,174%             | 19,967%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 26/11/25              | 248.831.080,67     | 7.001,27     | 419,01      | 425,2952      | 419,0100      | 0,605%             | 6,849%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 26/11/25              | 166.762.818,23     | 26.045,04    | 198,99      | 201,9749      | 198,9900      | 1,128%             | 14,758%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 26/11/25              | 655.414.131,14     | 6.941,01     | 802,93      | 814,9740      | 802,9300      | 0,000%             | 15,910%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 26/11/25              | 205.068.698,94     | 3.223,38     | 441,40      | 448,0210      | 441,4000      | 0,000%             | 0,355%                  |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 26/11/25              | 386.663.148,93     | 65.276,94    | 994,12      | 1.009,0318    | 994,1200      | 0,734%             | 9,248%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 27/11/25              | 5.565.599.867,05   | 85.086,11    | 406,07      | 412,1611      | 406,0700      | 0,057%             | 12,335%                 |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 26/11/25              | 1.473.383.395,79   | 15.688,17    | 461,71      | 468,6357      | 461,7100      | 0,000%             | 9,198%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 27/11/25              | 208.006.938,31     | 4.360,57     | 236,31      | 241,0362      | 236,3100      | -0,220%            | 16,197%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 26/11/25              | 890.889.175,59     | 15.846,30    | 2.065,54    | 2.106,8508    | 2.065,5400    | 0,000%             | 1,356%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 26/11/25              | 164.690.091,93     | 21.763,18    | 1.363,41    | 1.390,6782    | 1.363,4100    | 0,000%             | 6,060%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 26/11/25              | 676.745.172,88     | 13.474,64    | 1.177,09    | 1.194,7464    | 1.177,0900    | 0,476%             | 3,089%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 26/11/25              | 1.187.167.608,94   | 14.509,29    | 1.713,43    | 1.739,1315    | 1.713,4300    | 0,333%             | 1,966%                  |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 27/11/25              | 454.850.882,65     | 37.003,23    | 591,38      | 600,2507      | 591,3800      | 0,061%             | 0,863%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 27/11/25              | 672.734.315,43     | 29.565,36    | 787,80      | 799,6170      | 787,8000      | 0,048%             | 4,896%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 26/11/25              | 128.535.337,12     | 3.076,77     | 1.326,56    | 1.353,0912    | 1.326,5600    | 0,463%             | -5,255%                 |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 26/11/25              | 248.831.080,67     | 93.439,62    | 528,70      | 539,2740      | 528,7000      | 0,000%             | -4,537%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 26/11/25              | 890.889.175,59     | 8.263,17     | 6.123,06    | 6.245,5212    | 6.123,0600    | 0,000%             | -9,451%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 26/11/25              | 205.068.698,94     | 67.722,62    | 501,55      | 511,5810      | 501,5500      | -0,028%            | -10,346%                |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 26/11/25              | 36.816.548,08      | 1.499,04     | 190,47      | 192,3747      | 190,4700      | 0,000%             | 7,030%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 26/11/25              | 4.361.238.008,36   | 87.013,31    | 1.578,61    | 1.594,3961    | 1.578,6100    | 0,197%             | 7,740%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>                                        | 27/11/25              | 380.916.112,03     | 8.935,82     | 153,09      | 154,6209      | 153,0900      | 0,007%             | 0,870%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 27/11/25              | 538.640.183,88     | 27.820,09    | 617,96      | 630,3192      | 617,9600      | 0,105%             | 2,537%                  |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 26/11/25              | 164.690.091,93     | 2.592,77     | 1.933,62    | 1.972,2924    | 1.933,6200    | 0,000%             | -5,245%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 27/11/25              | 336.080.867,38     | 38.150,24    | 308,43      | 308,4300      | 308,4300      | 0,029%             | 2,237%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>                                          | 27/11/25              | 2.033.928.711,26   | 90.181,04    | 214,23      | 214,2300      | 214,2300      | 0,009%             | 1,057%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 27/11/25              | 232.285.603,37     | 59.205,01    | 96,07       | 97,9914       | 96,0700       | -0,104%            | 11,709%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 27/11/25              | 55.618.730.957,00  | 286.753,90   | 9.700,00    | 9.894,0000    | 9.700,0000    | 0,021%             | 18,221%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 27/11/25              | 112.645.747,09     | 4.931,80     | 1.531,91    | 1.562,5482    | 1.531,9100    | 0,150%             | 33,072%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 26/11/25              | 1.414.315.194,44   | 3.044,92     | 2.558,64    | 2.609,8128    | 2.558,6400    | 1,299%             | 28,927%                 |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 26/11/25              | 655.414.131,14     | 38.943,41    | 703,76      | 717,8352      | 703,7600      | 0,746%             | 3,552%                  |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 26/11/25              | 1.066.797.206,09   | 71.616,78    | 603,21      | 615,2742      | 603,2100      | 0,408%             | -2,412%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 26/11/25              | 45.085.742,13      | 3.303,89     | 1.366,72    | 1.380,3872    | 1.366,7200    | 0,117%             | 6,541%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 26/11/25              | 36.816.548,08      | 426,07       | 786,56      | 794,4256      | 786,5600      | 0,000%             | -2,299%                 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 27/11/25              | 165.582.151,88     | 6.171,03     | 1.934,82    | 1.954,1682    | 1.934,8200    | -0,019%            | 6,986%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>                                           | 27/11/25              | 622.006.989,19     | 11.168,62    | 507,64      | 512,7164      | 507,6400      | -0,006%            | 1,463%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 26/11/25              | 1.473.383.395,79   | 24.273,50    | 538,56      | 543,9456      | 538,5600      | 0,171%             | 3,949%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>                                         | 27/11/25              | 2.052.619.311,68   | 78.603,33    | 182,66      | 184,4866      | 182,6600      | 0,027%             | 2,878%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 27/11/25              | 5.565.599.867,05   | 3.591,30     | 4.866,49    | 4.915,1549    | 4.866,4900    | 0,057%             | 10,047%                 |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 26/11/25              | 29.267.072,54      | 2.941,29     | 277,69      | 280,4669      | 277,6900      | 0,390%             | 2,021%                  |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 27/11/25              | 274.082.210,63     | 22.438,51    | 270,76      | 273,4676      | 270,7600      | -0,004%            | 1,805%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>                                          | 27/11/25              | 49.252.582,73      | 453.131,84   | 34,35       | 34,5218       | 34,3500       | 0,029%             | 4,566%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 27/11/25              | 99.685.320,80      | 35.804,71    | 75,69       | 77,2038       | 75,6900       | 0,212%             | 23,737%                 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 26/11/25              | 323.804.754,93     | 8.591,63     | 274,66      | 278,7799      | 274,6600      | 0,226%             | 1,041%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 26/11/25              | 36.816.548,08      | 929,82       | 871,83      | 880,5483      | 871,8300      | 0,000%             | 9,356%                  |
| <a href="#">3K Α/Κ Μετοχικό Εσωτερικού - Ε</a>                                                | 27/11/25              | 65.445.576,37      | 3.120.269,73 | 20,9743     | 21,3938       | 20,9743       | -0,366%            | 39,391%                 |
| <a href="#">3K Α/Κ Μετοχικό Εσωτερικού - Θ</a>                                                | 27/11/25              | 16.785.061,21      | 437.794,46   | 38,3400     | 38,3400       | 38,3400       | -0,362%            | 41,486%                 |
| <a href="#">3K Α/Κ Μικτό - Golden Visa</a>                                                    | 27/11/25              | 361.396,07         | 35.085,72    | 10,3004     | 10,4549       | 10,3004       | -0,267%            | 3,004%                  |
| <a href="#">3K Α/Κ Μικτό-Θ</a>                                                                | 27/11/25              | 5.494.375,75       | 900.000,00   | 6,1049      | 6,1049        | 6,1049        | -0,258%            | 22,098%                 |
| <a href="#">3K Α/Κ Μικτό-Ε</a>                                                                | 27/11/25              | 6.938.478,70       | 841.146,04   | 8,2488      | 8,3725        | 8,2488        | -0,262%            | 24,698%                 |
| <a href="#">3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ</a>                                    | 27/11/25              | 8.889.022,76       | 178.385,77   | 49,8303     | 49,8303       | 49,8303       | -0,378%            | 41,598%                 |
| <a href="#">3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε</a>                                    | 27/11/25              | 32.691.314,77      | 1.306.153,70 | 25,0287     | 25,5293       | 25,0287       | -0,382%            | 39,989%                 |
| <a href="#">3K Α/Κ International Income Ομολογιακό - Ε</a>                                    | 27/11/25              | 15.359.921,00      | 2.409.567,47 | 6,3746      | 6,4383        | 6,3746        | -0,014%            | 1,966%                  |
| <a href="#">3K Α/Κ International Income Ομολογιακό - Θ</a>                                    | 27/11/25              | 1.135.976,89       | 99.036,51    | 11,4703     | 11,4703       | 11,4703       | -0,014%            | 2,434%                  |
| <a href="#">3K Α/Κ Μετοχικό Διεθνές - Ε</a>                                                   | 27/11/25              | 14.626.394,36      | 1.714.153,51 | 8,5327      | 8,7034        | 8,5327        | -0,197%            | 21,170%                 |
| <a href="#">3K Α/Κ Μετοχικό Διεθνές - Θ</a>                                                   | 27/11/25              | 3.360.836,69       | 194.006,46   | 17,3233     | 17,3233       | 17,3233       | -0,158%            | 22,455%                 |
| <a href="#">NN Hellas Α/Κ Μετοχικό - Θ</a>                                                    | 27/11/25              | 298.462.265,67     | 9.168.608,78 | 32,5526     | 32,5526       | 32,5526       | -0,383%            | 44,419%                 |
| <a href="#">NN Hellas Α/Κ Ομολογιακό - Θ</a>                                                  | 27/11/25              | 41.179.763,12      | 2.587.347,37 | 15,9158     | 15,9158       | 15,9158       | -0,062%            | 2,269%                  |
| <a href="#">NN Hellas Α/Κ Ομολογιακό - Ε</a>                                                  | 27/11/25              | 306.647,75         | 40.920,52    | 7,4937      | 7,5686        | 7,4937        | -0,064%            | 0,883%                  |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε</a>                              | 27/11/25              | 13.288.577,19      | 1.199.706,25 | 11,0765     | 11,0987       | 10,9104       | -0,020%            | 3,228%                  |
| <a href="#">3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026</a>                             | 27/11/25              | 19.314.383,15      | 1.830.388,13 | 10,5521     | 10,5732       | 10,3938       | -0,001%            | 2,473%                  |

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 Ανανέγνησις (ΟΕΕ)</a> | 27/11/25              | 5.678.292,77       | 463.936,16 | 12,2394     | 12,4842       | 12,2394       | 0,005%             | 18,291%                 |

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