

**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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	30/06/25	41.674.691,86	8.673,37	1.484,75	1.514,4450	1.484,7500	-0,261%	5,771%
Goldman Sachs Greater China Equity X CAP (USD)	30/06/25	163.100.263,29	31.194,06	1.280,61	1.306,2222	1.280,6100	-0,247%	16,135%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/06/25	247.759.690,48	50.535,89	267,26	272,6052	267,2600	0,485%	2,749%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/06/25	191.785.843,02	23.702,37	557,04	568,1808	557,0400	-0,596%	10,133%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/06/25	1.330.546.568,70	60.243,60	843,09	859,9518	843,0900	-0,456%	14,323%
Goldman Sachs Alternative Beta X CAP (USD)	30/06/25	263.192.759,17	7.992,56	400,71	406,7207	400,7100	0,037%	2,183%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/06/25	164.548.311,39	33.149,09	186,45	189,2468	186,4500	-0,645%	7,526%
Goldman Sachs Global Equity Income X CAP (USD)	30/06/25	613.011.412,38	6.461,39	768,99	780,5249	768,9900	0,322%	11,010%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/06/25	245.298.108,31	3.906,00	467,51	474,5227	467,5100	0,189%	6,291%
Goldman Sachs US Equity Income X CAP (USD)	30/06/25	446.450.963,54	75.188,84	935,57	949,6036	935,5700	0,815%	2,813%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/06/25	5.834.295.548,48	89.908,64	378,07	383,7411	378,0700	0,334%	4,589%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/06/25	1.558.601.903,15	12.451,24	454,98	461,8047	454,9800	0,002%	7,606%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/06/25	204.433.608,54	12.190,50	223,39	227,8578	223,3900	-0,384%	9,844%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/06/25	1.010.321.107,58	18.257,27	2.228,72	2.273,2944	2.228,7200	0,112%	9,363%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/06/25	174.030.923,88	24.677,93	1.415,43	1.443,7386	1.415,4300	-0,154%	10,106%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/06/25	628.290.308,15	14.133,83	1.098,26	1.114,7339	1.098,2600	0,164%	-3,815%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/06/25	1.193.544.494,47	15.108,33	1.633,00	1.657,4950	1.633,0000	0,131%	-2,820%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/06/25	478.385.478,80	38.781,51	576,35	584,9953	576,3500	0,109%	-1,700%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/06/25	654.373.587,32	30.120,79	777,99	789,6599	777,9900	-0,164%	3,590%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/06/25	126.536.327,54	3.296,74	1.286,63	1.312,3626	1.286,6300	0,087%	-8,106%
Goldman Sachs Alternative Beta X CAP (EUR)	30/06/25	263.192.759,17	109.116,79	499,22	509,2044	499,2200	-0,136%	-9,860%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/06/25	1.010.321.107,58	9.195,00	6.523,42	6.653,8884	6.523,4200	-0,063%	-3,530%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/06/25	245.298.108,31	76.963,32	524,52	535,0104	524,5200	0,013%	-6,240%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/06/25	39.072.741,45	1.003,13	188,41	190,2941	188,4100	0,405%	5,872%
Goldman Sachs US Dollar Credit X CAP (USD)	30/06/25	4.478.879.277,29	88.320,87	1.525,02	1.540,2702	1.525,0200	0,496%	4,082%
Goldman Sachs Euromix Bond X CAP (EUR)	30/06/25	433.001.272,69	8.147,68	152,61	154,1361	152,6100	0,059%	0,553%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/06/25	713.945.043,01	29.854,06	618,46	630,8292	618,4600	-0,473%	2,620%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/06/25	174.030.923,88	2.957,99	1.982,02	2.021,6604	1.982,0200	-0,328%	-2,873%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/06/25	345.240.291,00	41.689,05	305,07	305,0700	305,0700	0,112%	1,124%
Goldman Sachs Green Bond X CAP (EUR)	30/06/25	2.067.267.393,00	95.617,87	212,70	212,7000	212,7000	0,066%	0,335%
Goldman Sachs Europe Equity X CAP (EUR)	30/06/25	223.511.049,87	59.925,51	91,60	93,4320	91,6000	-0,489%	6,512%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/06/25	49.993.395.251,00	311.777,15	8.383,00	8.550,6600	8.383,0000	-0,569%	2,169%
Goldman Sachs Asia Equity Income X CAP (USD)	30/06/25	106.481.990,35	4.600,79	1.306,35	1.332,4770	1.306,3500	-0,129%	13,478%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/06/25	1.143.855.727,03	2.952,71	2.279,23	2.324,8146	2.279,2300	-0,484%	14,848%
Goldman Sachs Global Equity Income X CAP (EUR)	30/06/25	613.011.412,38	40.946,34	665,49	678,7998	665,4900	0,147%	-2,079%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/06/25	1.389.310.794,05	81.979,93	568,80	580,1760	568,8000	-0,042%	-7,979%
Goldman Sachs USD Green Bond - X Cap (USD)	30/06/25	45.129.474,36	3.586,44	1.327,27	1.340,5427	1.327,2700	0,315%	3,466%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/06/25	39.072.741,45	428,02	760,57	768,1757	760,5700	0,240%	-5,527%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/06/25	186.179.948,08	6.840,49	1.866,14	1.884,8014	1.866,1400	0,143%	3,188%
Goldman Sachs Euro Bond X CAP (EUR)	30/06/25	599.560.176,20	11.638,71	503,85	508,8885	503,8500	0,081%	0,706%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/06/25	1.558.601.903,15	27.937,80	532,04	537,3604	532,0400	-0,047%	2,691%
Goldman Sachs Euro Credit X CAP (EUR)	30/06/25	1.930.028.399,28	72.344,38	180,48	182,2488	180,4800	0,100%	1,650%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/06/25	5.834.295.548,48	3.573,19	4.575,02	4.620,7702	4.575,0200	0,331%	3,456%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/06/25	29.907.902,00	3.430,70	275,54	278,2954	275,5400	0,149%	1,231%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/06/25	265.766.389,61	25.517,63	269,58	272,2758	269,5800	0,045%	1,361%
Goldman Sachs Protection P CAP (EUR)	30/06/25	50.111.288,82	478.468,19	33,89	34,0595	33,8900	-0,029%	3,166%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/06/25	92.629.121,05	36.677,05	67,43	68,7786	67,4300	-0,399%	10,234%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/06/25	327.666.129,51	9.509,98	265,72	269,7058	265,7200	0,075%	-2,248%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/06/25	39.072.741,45	988,21	853,83	862,3683	853,8300	0,416%	7,098%
3K A/K Μετοχικό Εσωτερικού - Ε	30/06/25	59.464.386,43	3.227.756,17	18,4228	18,7913	18,4228	-0,242%	22,434%
3K A/K Μετοχικό Εσωτερικού - Θ	30/06/25	11.994.734,62	358.274,36	33,4792	33,4792	33,4792	-0,230%	23,549%
3K A/K Μικτό-Θ	30/06/25	5.057.072,85	900.000,00	5,6190	5,6190	5,6190	-0,133%	12,380%
3K A/K Μικτό-Ε	30/06/25	6.444.731,33	846.765,03	7,6110	7,7252	7,6110	-0,153%	15,057%
3K A/K Greek Value Μετοχικό Εσωτερικού - Θ	30/06/25	7.794.876,03	178.385,77	43,6967	43,6967	43,6967	-0,218%	24,169%
3K A/K Greek Value Μετοχικό Εσωτερικού - Ε	30/06/25	28.696.732,69	1.300.467,53	22,0665	22,5078	22,0665	-0,228%	23,421%
3K A/K International Income Ομολογιακό - Ε	30/06/25	13.889.456,46	2.212.031,95	6,2790	6,3418	6,2790	0,002%	0,437%
3K A/K International Income Ομολογιακό - Θ	30/06/25	1.103.647,05	97.885,79	11,2748	11,2748	11,2748	0,006%	0,688%
3K A/K Μετοχικό Διεθνές - Ε	30/06/25	8.339.256,07	1.079.628,74	7,7242	7,8787	7,7242	0,331%	9,689%
3K A/K Μετοχικό Διεθνές - Θ	30/06/25	1.865.306,09	119.200,42	15,6485	15,6485	15,6485	0,330%	10,616%
NN Hellas A/K Μετοχικό - Θ	30/06/25	267.250.840,32	9.392.117,13	28,4548	28,4548	28,4548	-0,225%	26,239%
NN Hellas A/K Ομολογιακό - Θ	30/06/25	40.848.110,25	2.604.152,83	15,6858	15,6858	15,6858	-0,071%	0,791%
NN Hellas A/K Ομολογιακό - Ε	30/06/25	386.397,91	51.819,54	7,4566	7,5312	7,4566	-0,079%	0,384%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	30/06/25	13.235.427,76	1.211.495,25	10,9249	10,9467	10,7610	0,039%	1,815%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	30/06/25	19.318.433,94	1.847.365,94	10,4573	10,4782	10,3004	0,036%	1,553%

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
3K A/K Ανανεώσιμες (ΟΕΕ)	30/06/25	5.332.853,14	464.596,36	11,4785	11,7081	11,4785	-0,220%	10,937%

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