

**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 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	24/10/23	37.485.455,60	7.907.655,27	731,90	746,5380	731,9000	0,007%	-2,304%
Goldman Sachs Global Energy Equity X CAP (USD)	24/10/23	64.852.790,52	24.205.509,80	1.269,86	1.295,2572	1.269,8600	-0,901%	3,726%
Goldman Sachs Greater China Equity X CAP (USD)	24/10/23	138.712.578,78	33.383.180,86	896,34	914,2668	896,3400	2,176%	-8,191%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/10/23	341.384.987,75	6.878.730,41	182,17	185,8134	182,1700	0,535%	9,405%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/10/23	163.624.866,30	7.185.537,42	452,42	461,4684	452,4200	0,448%	3,628%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	24/10/23	25.019.733,31	847.499,13	1.349,30	1.376,2860	1.349,3000	0,494%	5,909%
Goldman Sachs Alternative Beta X CAP (USD)	24/10/23	290.091.999,15	3.680.322,30	348,67	353,9001	348,6700	0,172%	2,689%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/10/23	189.207.450,73	12.307.342,77	176,30	178,9445	176,3000	-0,373%	-6,333%
Goldman Sachs Global Equity Income X CAP (USD)	24/10/23	441.325.495,49	2.665.558,30	571,30	579,8695	571,3000	0,691%	1,947%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/10/23	239.536.667,10	1.683.541,56	345,73	350,9160	345,7300	-0,110%	-13,938%
Goldman Sachs US Equity Income X CAP (USD)	24/10/23	354.633.788,26	49.098.754,51	702,17	712,7026	702,1700	0,979%	4,330%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/10/23	4.811.381.838,01	33.788.352,17	306,21	310,8032	306,2100	0,707%	-0,665%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/10/23	2.322.664.143,23	5.282.191,07	375,86	381,4979	375,8600	0,291%	2,122%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/10/23	142.271.131,52	910.901,78	166,07	169,3914	166,0700	0,533%	6,176%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/10/23	727.784.590,63	10.246.279,38	1.624,93	1.657,4286	1.624,9300	0,295%	-1,484%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	24/10/23	1258.164.533,98	33.822.962,83	2.164,43	2.207,7186	2.164,4300	0,673%	-4,904%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/10/23	167.601.667,44	34.975.045,72	1.037,93	1.058,6886	1.037,9300	-0,235%	-13,129%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	24/10/23	46.113.356,44	3.667.988,61	676,88	690,4176	676,8800	1,178%	-9,554%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/10/23	501.614.406,85	10.288.474,50	900,47	913,9771	900,4700	0,469%	1,883%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/10/23	1.258.164.533,98	24.136.250,74	1.391,14	1.412,0071	1.391,1400	0,448%	0,971%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/10/23	611.622.143,45	29.420.890,86	510,68	518,3402	510,6800	0,356%	-0,065%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X CAP EUR (hedged ii)	24/10/23	713.501.052,28	25.567.618,65	654,55	664,3683	654,5500	0,383%	0,096%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/10/23	201.224.559,27	1.136.625,07	1.167,31	1.190,6562	1.167,3100	1,049%	-9,063%
Goldman Sachs Alternative Beta X CAP (EUR)	24/10/23	290.091.999,15	51.224.448,81	481,09	490,7118	481,0900	0,457%	3,400%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/10/23	727.784.590,63	30.692.645,22	5.268,06	5.373,4212	5.268,0600	0,583%	-0,784%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/10/23	239.536.667,10	45.903.067,16	429,63	438,2226	429,6300	0,177%	-13,341%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/10/23	105.537.571,40	235.493,66	164,20	165,8420	164,2000	0,299%	-2,811%
Goldman Sachs US Dollar Credit X CAP (USD)	24/10/23	2.835.142.827,88	112.365.507,54	1.313,30	1.326,4330	1.313,3000	0,439%	-1,742%
Goldman Sachs Euromix Bond X CAP (EUR)	24/10/23	267.159.548,97	1.375.624,62	144,33	145,7733	144,3300	0,187%	0,334%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/10/23	438.570.327,02	18.149.544,21	479,92	489,5184	479,9200	0,600%	2,311%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/10/23	167.601.667,44	7.961.894,91	1.609,76	1.641,9552	1.609,7600	0,052%	-12,465%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/10/23	318.003.298,52	13.995.672,04	275,99	275,9900	275,9900	0,334%	1,624%
Goldman Sachs Green Bond X CAP (EUR)	24/10/23	2.225.228.709,52	4.977.568,62	192,61	192,6100	192,6100	0,292%	0,114%
Goldman Sachs Europe Equity X CAP (EUR)	24/10/23	168.280.458,81	3.701.051,79	71,43	72,8586	71,4300	0,521%	5,728%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/10/23	21.738.453.616,00	1.690.263.748,33	6.439,00	6.567,7800	6.439,0000	0,531%	15,374%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	24/10/23	99.509.852,48	4.828.746,24	920,98	939,3996	920,9800	1,341%	-0,425%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/10/23	1.207.607.204,18	5.486.187,33	1.683,94	1.717,6188	1.683,9400	1,203%	-3,142%
Goldman Sachs Global Equity Income X CAP (EUR)	24/10/23	441.325.495,49	22.573.392,84	547,66	558,6132	547,6600	0,981%	2,671%
Goldman Sachs Global Health Care Equity X CAP (USD)	24/10/23	335.962.650,47	11.370.749,23	2.524,89	2.575,3878	2.524,8900	0,091%	-2,477%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/10/23	1.547.453.923,82	44.308.516,54	489,63	499,4226	489,6300	0,826%	5,866%
Goldman Sachs US Factor Credit X CAP (USD)	24/10/23	22.846.936,60	3.248.578,90	1.154,08	1.165,6208	1.154,0800	0,367%	-1,597%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/10/23	105.537.571,40	391.605,42	709,30	716,3930	709,3000	0,594%	0,192%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/10/23	238.810.464,23	18.266.832,49	1.607,67	1.623,7467	1.607,6700	0,184%	-0,980%
Goldman Sachs Euro Bond X CAP (EUR)	24/10/23	579.033.884,22	6.206.567,56	449,37	453,8637	449,3700	0,263%	1,032%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/10/23	2.322.664.143,23	8.915.383,30	465,51	470,1651	465,5100	0,371%	0,768%
Goldman Sachs Euro Credit X CAP (EUR)	24/10/23	1.543.424.235,35	2.992.470,84	161,03	162,6403	161,0300	0,318%	2,274%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/23	4.811.381.838,01	17.194.125,18	3.827,94	3.866,2194	3.827,9400	0,695%	-2,563%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/10/23	105.537.571,40	4.117.455,30	46,05	46,5105	46,0500	0,130%	1,928%
Goldman Sachs Global Inflation Linked Bond X CAP (hedged iii)	24/10/23	41.453.883,74	1.804.930,13	261,26	263,8726	261,2600	0,338%	-3,807%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/10/23	228.393.960,67	13.926.265,02	254,73	254,7300	254,7300	0,047%	0,351%
Goldman Sachs Protection P CAP (EUR)	24/10/23	57.464.122,02	18.113.615,45	30,49	30,6425	30,4900	0,098%	1,430%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/10/23	99.159.048,42	819.112,47	48,65	49,6230	48,6500	1,207%	-0,164%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/10/23	45.995.900,61	421.535,17	230,31	232,6131	230,3100	0,187%	-1,091%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/10/23	345.321.805,55	4.007.987,49	237,28	240,8392	237,2800	0,449%	-2,937%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/10/23	105.537.571,40	1.083.154,81	718,96	726,1496	718,9600	0,306%	-2,464%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/23	47.258.728,35	3.898.762,09	12.1215	12.3639	12.1215	1,068%	25,630%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/23	1.738.205,73	80.976,91	21.4654	21.4654	21.4654	1,071%	27,072%
3K A/K ΜΙΚΤΟ	24/10/23	4.670.258,31	833.745,05	5,6015	5,6855	5,6015	0,806%	17,348%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/10/23	8.078.181,61	1.400.917,05	5,7664	5,8241	5,7664	1,068%	4,985%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/23	961.359,66	93.671,64	10,2631	10,2631	10,2631	0,108%	5,438%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/23	19.267.857,98	1.331.974,67	14,4656	14,7549	14,4656	1,040%	24,998%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/23	6.979.104,81	249.055,27	28,0223	28,0223	28,0223	1,044%	26,328%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/23	156.334.045,83	8.751.715,52	17,8632	17,8632	17,8632	1,379%	30,216%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/23	31.164.171,97	2.246.847,01	13,8702	13,8702	13,8702	0,196%	3,632%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/10/23	338.238,37	50.563,71	6,6894	6,7563	6,6894	0,187%	2,919%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/10/23	2.879.365,94	548.162,34	5,2528	5,3579	5,2528	0,063%	16,519%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/23	469.429,80	44.951,82	10,4430	10,4430	10,4430	0,054%	17,735%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	24/10/23	15.296.849,40	1.535.041,66	9,9651	9,9850	9,8156	0,236%	-0,349%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη 21/8/2023

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

Έναρξη στις 18/09/2023

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΔΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	24/10/23	4.503.453,68	574.755,84	7,8354	7,9921	7,8354	0,307%	13,941%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΔΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΙΡΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ