

**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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	30/10/23	36.630.676,88	7.759.819,19	726,12	740,6424	726,1200	1,138%	-3,075%
Goldman Sachs Global Energy Equity X CAP (USD)	30/10/23	63.686.144,70	23.758.821,07	1.247,26	1.272,2052	1.247,2600	0,1133%	1,880%
Goldman Sachs Greater China Equity X CAP (USD)	30/10/23	136.767.187,00	33.123.840,40	883,94	901,6188	883,9400	-0,258%	-9,461%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/10/23	336.168.400,31	6.782.266,22	179,25	182,8350	179,2500	1,397%	7,651%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/10/23	162.292.502,25	7.112.718,98	448,60	457,5720	448,6000	0,253%	2,753%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	30/10/23	24.735.030,76	844.440,37	1.344,44	1.371,3288	1.344,4400	0,379%	5,527%
Goldman Sachs Alternative Beta X CAP (USD)	30/10/23	288.373.167,45	3.662.389,48	347,30	352,5095	347,3000	0,245%	2,285%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/10/23	189.915.212,79	12.315.378,31	176,41	179,0562	176,4100	-0,927%	-6,275%
Goldman Sachs Global Equity Income X CAP (USD)	30/10/23	436.740.210,71	2.622.218,73	566,34	574,8351	566,3400	0,774%	1,062%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/10/23	235.677.436,12	1.634.617,83	341,17	346,2876	341,1700	0,551%	-15,073%
Goldman Sachs US Equity Income X CAP (USD)	30/10/23	351.208.331,32	48.626.099,97	695,21	705,6382	695,2100	1,151%	3,296%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/10/23	4.853.315.315,49	33.962.938,18	307,35	311,9603	307,3500	0,088%	-0,295%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/10/23	2.320.793.162,30	5.150.145,64	374,90	380,5235	374,9000	0,069%	1,861%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/10/23	141.522.835,73	906.498,63	165,26	168,5652	165,2600	0,377%	5,658%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/10/23	715.177.874,57	9.917.145,07	1.603,87	1.635,9474	1.603,8700	0,663%	-2,760%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	30/10/23	158.587.413,25	33.478.978,60	2.161,04	2.204,2608	2.161,0400	0,992%	-5,053%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/10/23	165.766.877,89	34.523.039,18	1.032,20	1.052,8440	1.032,2000	0,253%	-13,608%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	30/10/23	46.612.204,62	3.700.506,93	672,83	686,2866	672,8300	-0,313%	-10,095%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/10/23	495.712.758,77	10.174.114,34	890,66	904,0199	890,6600	0,354%	0,773%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/10/23	1.247.773.126,60	23.940.509,05	1.381,80	1.402,5270	1.381,8000	0,298%	0,293%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/10/23	607.691.580,16	29.211.747,33	509,51	517,1527	509,5100	0,244%	-0,294%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/10/23	710.821.398,72	25.500.522,12	653,96	663,7694	653,9600	0,276%	0,006%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/10/23	198.444.800,04	1.169.994,51	1.149,48	1.172,4696	1.149,4800	-0,022%	-10,452%
Goldman Sachs Alternative Beta X CAP (EUR)	30/10/23	288.373.167,45	50.949.134,26	478,28	487,8456	478,2800	-0,138%	2,796%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/10/23	715.177.874,57	30.153.745,30	5.189,76	5.293,5552	5.189,7600	0,279%	-2,259%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/10/23	235.677.436,12	44.982.485,67	423,15	431,6130	423,1500	0,168%	-14,648%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/10/23	105.479.028,75	230.718,34	164,06	165,7006	164,0600	-0,018%	-2,894%
Goldman Sachs US Dollar Credit X CAP (USD)	30/10/23	2.814.087.202,98	111.764.623,84	1.307,10	1.320,1710	1.307,1000	-0,244%	-2,206%
Goldman Sachs Euromix Bond X CAP (EUR)	30/10/23	267.820.750,73	1.379.132,62	144,70	146,1470	144,7000	0,078%	0,591%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/10/23	436.302.068,55	17.989.939,95	477,25	486,7950	477,2500	0,341%	1,742%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/10/23	165.766.877,89	7.854.932,50	1.597,78	1.629,7356	1.597,7800	-0,130%	-13,116%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/10/23	318.873.633,02	14.065.713,92	276,73	276,7300	276,7300	0,134%	1,896%
Goldman Sachs Green Bond X CAP (EUR)	30/10/23	2.222.988.362,10	5.377.975,04	193,12	193,1200	193,1200	0,166%	0,379%
Goldman Sachs Europe Equity X CAP (EUR)	30/10/23	166.815.722,73	3.675.523,48	70,90	72,3180	70,9000	0,340%	4,944%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/10/23	21.513.636.061,00	1.669.566.323,33	6.371,00	6.498,4200	6.371,0000	-0,500%	14,155%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	30/10/23	100.039.398,02	4.774.068,32	911,39	929,6178	911,3900	0,213%	-1,462%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/10/23	1.201.132.260,61	5.441.635,85	1.673,60	1.707,0720	1.673,6000	0,318%	-3,737%
Goldman Sachs Global Equity Income X CAP (EUR)	30/10/23	436.740.210,71	22.242.553,65	541,86	552,6972	541,8600	0,391%	1,584%
Goldman Sachs Global Health Care Equity X CAP (USD)	30/10/23	322.617.406,52	10.919.122,77	2.457,05	2.506,1910	2.457,0500	0,625%	-5,097%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/10/23	1.516.451.169,55	43.830.152,32	479,91	489,5082	479,9100	0,762%	3,764%
Goldman Sachs US Factor Credit X CAP (USD)	30/10/23	22.731.281,98	3.241.706,92	1.149,06	1.160,5506	1.149,0600	-0,201%	-2,025%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/10/23	105.479.028,75	391.389,68	707,54	714,6154	707,5400	-0,404%	-0,057%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/10/23	237.421.355,28	17.879.955,42	1.606,89	1.622,9589	1.606,8900	-0,017%	-1,028%
Goldman Sachs Euro Bond X CAP (EUR)	30/10/23	580.202.276,42	6.230.443,12	451,22	455,7322	451,2200	0,253%	1,448%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/10/23	2.320.793.162,30	7.984.894,70	464,03	468,6703	464,0300	-0,032%	0,448%
Goldman Sachs Euro Credit X CAP (EUR)	30/10/23	1.544.325.585,10	3.001.165,96	161,57	163,1857	161,5700	0,149%	2,617%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/10/23	4.853.315.315,49	17.259.063,42	3.841,09	3.879,5009	3.841,0900	0,093%	-2,229%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/23	19.177.179,89	4.123.700,61	46,11	46,5711	46,1100	0,022%	2,058%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/10/23	41.409.429,81	1.799.763,49	261,12	263,7312	261,1200	-0,065%	-3,859%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/10/23	229.103.835,53	13.679.401,88	255,24	255,2400	255,2400	0,078%	0,552%
Goldman Sachs Protection P CAP (EUR)	30/10/23	57.348.382,34	18.062.436,68	30,46	30,6123	30,4600	0,033%	1,331%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/10/23	101.274.943,23	813.380,94	48,40	49,3680	48,4000	0,436%	-0,677%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/10/23	46.047.478,79	417.797,16	230,63	232,9363	230,6300	0,009%	-0,953%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/10/23	342.785.972,27	3.983.204,71	235,78	239,3167	235,7800	0,294%	-3,551%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/10/23	105.479.028,75	1.082.557,75	718,56	725,7456	718,5600	-0,024%	-2,518%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/23	46.840.345,83	3.892.884,05	12.0323	12,2729	12,0323	0,583%	24,705%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/23	1.725.844,22	80.976,91	21,3128	21,3128	21,3128	0,593%	26,169%
3K A/K ΜΙΚΤΟ	30/10/23	4.667.272,89	833.606,68	5,5989	5,6829	5,5989	0,288%	17,294%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/10/23	8.074.978,95	1.398.542,07	5,7739	5,8316	5,7739	0,049%	5,121%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/23	962.687,05	93.671,64	10,2773	10,2773	10,2773	0,053%	5,584%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/23	19.046.233,29	1.326.253,12	14,3609	14,6481	14,3609	0,514%	24,093%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/23	6.930.133,47	249.055,27	27,8257	27,8257	27,8257	0,525%	25,442%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/23	155.503.205,04	8.779.075,77	17,7129	17,7129	17,7129	0,611%	29,121%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/23	31.201.634,63	2.238.457,69	13,9389	13,9389	13,9389	0,140%	4,145%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/10/23	339.862,44	50.570,84	6,7205	6,7877	6,7205	0,131%	3,397%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/10/23	2.849.717,37	543.280,93	5,2454	5,3503	5,2454	0,467%	16,355%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/23	468.818,82	44.951,82	10,4294	10,4294	10,4294	0,471%	17,582%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	30/10/23	15.314.756,78	1.531.768,22	9,9981	10,0181	9,8481	0,151%	-0,019%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

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 13/07/2017

Έναρξη στις 02/10/2017

Έναρξη στις 01/10/2022

Έναρξη στις 01/10/2022

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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	30/10/23	4.297.501,81	551.376,55	7,7941	7,9500	7,7941	0,068%	13,341%

Έναρξη 18/6/2018

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