

**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)	31/10/23	36.832.724,73	7.811.301,91	730,97	745,5894	730,9700	0,668%	-2,428%
Goldman Sachs Global Energy Equity X CAP (USD)	31/10/23	63.429.805,35	23.697.036,93	1.245,63	1.270,5426	1.245,6300	-0,131%	1,747%
Goldman Sachs Greater China Equity X CAP (USD)	31/10/23	132.995.404,86	32.287.364,86	860,51	877,7202	860,5100	-2,651%	-11,861%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/10/23	337.796.295,42	6.824.266,60	180,35	183,9570	180,3500	0,614%	8,312%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/10/23	161.484.810,88	7.125.206,12	449,39	458,3778	449,3900	0,176%	2,934%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	31/10/23	24.907.725,95	850.641,38	1.354,31	1.381,3962	1.354,3100	0,734%	6,302%
Goldman Sachs Alternative Beta X CAP (USD)	31/10/23	287.465.800,27	3.666.352,55	347,67	352,8851	347,6700	0,107%	2,394%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/10/23	189.338.598,82	12.328.078,69	176,60	179,2490	176,6000	0,108%	-6,174%
Goldman Sachs Global Equity Income X CAP (USD)	31/10/23	440.140.396,30	2.644.131,06	568,26	576,7839	568,2600	0,339%	1,404%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/10/23	238.946.639,96	1.662.703,09	344,96	350,1344	344,9600	1,111%	-14,129%
Goldman Sachs US Equity Income X CAP (USD)	31/10/23	353.287.890,17	49.105.424,10	700,40	710,9060	700,4000	0,747%	4,067%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/10/23	4.850.907.037,17	34.015.107,91	307,32	311,9298	307,3200	-0,010%	-0,305%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/10/23	2.332.734.322,07	5.179.276,48	375,22	380,8483	375,2200	0,085%	1,948%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/10/23	142.405.934,11	913.922,23	166,61	169,9422	166,6100	0,817%	6,521%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/10/23	726.014.275,50	10.134.671,92	1.621,80	1.654,2360	1.621,8000	1,118%	-1,673%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	31/10/23	158.480.874,02	33.434.517,23	2.166,85	2.210,1870	2.166,8500	0,269%	-4,798%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/10/23	169.011.567,27	35.241.019,93	1.048,58	1.069,5516	1.048,5800	1,587%	-12,237%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	31/10/23	46.148.906,07	3.815.108,75	693,38	707,2476	693,3800	3,054%	-7,349%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/10/23	497.367.892,96	10.310.714,98	893,84	907,2476	893,8400	0,357%	1,133%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/10/23	1.250.922.896,91	23.985.244,81	1.386,34	1.407,1351	1.386,3400	0,329%	0,623%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/10/23	608.756.169,30	29.283.471,58	510,77	518,4316	510,7700	0,247%	-0,047%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/10/23	713.455.038,90	25.653.756,48	656,70	666,5505	656,7000	0,419%	0,425%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/10/23	201.660.010,78	1.188.847,68	1.169,23	1.192,6146	1.169,2300	1,718%	-8,913%
Goldman Sachs Alternative Beta X CAP (EUR)	31/10/23	287.465.800,27	51.041.692,27	481,04	490,6608	481,0400	0,577%	3,389%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/10/23	726.014.275,50	30.624.901,59	5.272,33	5.377,7766	5.272,3300	1,591%	-0,704%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/10/23	238.946.639,96	45.667.078,23	429,85	438,4470	429,8500	1,583%	-13,296%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/10/23	105.184.801,64	229.515,04	163,81	165,4481	163,8100	-0,152%	-3,042%
Goldman Sachs US Dollar Credit X CAP (USD)	31/10/23	2.808.357.290,82	112.023.347,53	1.305,45	1.318,5045	1.305,4500	-0,126%	-2,330%
Goldman Sachs Euromix Bond X CAP (EUR)	31/10/23	267.022.582,95	1.380.537,16	144,84	146,2884	144,8400	0,097%	0,688%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/10/23	437.767.205,92	18.117.367,94	480,74	490,3548	480,7400	0,731%	2,486%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/10/23	169.011.567,27	8.034.624,77	1.630,73	1.663,3446	1.630,7300	2,062%	-11,325%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/10/23	319.402.245,80	14.091.545,76	277,24	277,2400	277,2400	0,184%	2,084%
Goldman Sachs Green Bond X CAP (EUR)	31/10/23	2.220.466.298,70	5.410.908,88	193,44	193,4400	193,4400	0,166%	0,546%
Goldman Sachs Europe Equity X CAP (EUR)	31/10/23	167.580.830,18	3.692.316,67	71,24	72,6648	71,2400	0,480%	5,447%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/10/23	22.115.636.052,00	1.711.669.910,33	6.516,00	6.646,3200	6.516,0000	2,276%	16,753%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	31/10/23	98.704.122,27	4.711.071,87	899,31	917,2962	899,3100	-1,325%	-2,768%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/10/23	1.197.494.616,03	5.414.155,12	1.664,61	1.697,9022	1.664,6100	-0,537%	-4,254%
Goldman Sachs Global Equity Income X CAP (EUR)	31/10/23	440.140.396,30	22.410.433,03	546,23	557,1546	546,2300	0,806%	2,403%
Goldman Sachs Global Health Care Equity X CAP (USD)	31/10/23	322.637.295,55	10.963.289,18	2.466,94	2.516,2788	2.466,9400	0,403%	-4,715%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/10/23	1.531.970.506,80	44.304.061,76	484,55	494,2410	484,5500	0,967%	4,768%
Goldman Sachs US Factor Credit X CAP (USD)	31/10/23	22.696.492,55	3.238.544,38	1.148,03	1.159,5103	1.148,0300	-0,090%	-2,113%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/10/23	105.184.801,64	390.809,21	709,80	716,8980	709,8000	0,319%	0,263%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/10/23	236.874.424,38	17.866.527,92	1.605,87	1.621,9287	1.605,8700	-0,063%	-1,091%
Goldman Sachs Euro Bond X CAP (EUR)	31/10/23	577.801.451,09	6.228.395,58	451,89	456,4089	451,8900	0,148%	1,599%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/10/23	2.332.734.322,07	7.993.900,22	465,04	469,9040	465,0400	0,218%	0,667%
Goldman Sachs Euro Credit X CAP (EUR)	31/10/23	1.555.201.573,04	3.009.553,45	161,83	163,4483	161,8300	0,161%	2,782%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/23	4.850.907.037,17	17.184.650,94	3.840,62	3.879,0262	3.840,6200	-0,012%	-2,240%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/23	19.151.126,80	4.129.016,08	46,11	46,5711	46,1100	0,000%	2,058%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR (hedged iii))	31/10/23	41.413.019,61	1.799.893,44	261,13	263,7413	261,1300	0,004%	-3,855%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/10/23	228.829.507,63	13.682.741,31	255,30	255,3000	255,3000	0,024%	0,575%
Goldman Sachs Protection P CAP (EUR)	31/10/23	57.428.932,18	18.102.998,75	30,50	30,6525	30,5000	0,131%	1,464%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/10/23	100.910.817,89	811.744,04	48,08	49,0416	48,0800	-0,661%	-1,334%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/10/23	46.032.138,97	417.639,32	230,55	232,8555	230,5500	-0,035%	-0,988%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/10/23	343.817.771,18	3.996.291,13	236,55	240,0983	236,5500	0,327%	-3,236%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/10/23	105.184.801,64	1.059.609,60	717,50	724,6750	717,5000	-0,148%	-2,662%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/23	46.951.533,76	3.889.483,74	12.0714	12,3128	12,0714	0,325%	25,110%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/23	1.731.513,48	80.976,91	21.3828	21,3828	21,3828	0,328%	26,583%
3K A/K ΜΙΚΤΟ	31/10/23	4.669.742,45	832.603,98	5,6086	5,6927	5,6086	0,173%	17,497%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/10/23	8.076.973,17	1.398.536,72	5,7753	5,8331	5,7753	0,024%	5,147%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/23	962.941,21	93.671,64	10,2800	10,2800	10,2800	0,026%	5,611%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/23	19.102.736,15	1.326.252,12	14,4035	14,6916	14,4035	0,297%	24,461%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/23	6.950.925,36	249.055,27	27,9092	27,9092	27,9092	0,300%	25,819%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/23	156.257.635,75	8.785.592,73	17,7857	17,7857	17,7857	0,411%	29,651%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/23	31.163.181,43	2.238.783,82	13,9197	13,9197	13,9197	-0,139%	4,002%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/10/23	368.536,16	54.914,22	6,7111	6,7782	6,7111	-0,140%	3,252%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/10/23	2.867.417,14	543.280,93	5,2780	5,3836	5,2780	0,621%	17,078%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/23	47.172,17	44.951,82	10,4939	10,4939	10,4939	0,618%	18,309%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	31/10/23	15.328.202,70	1.531.768,22	10,0069	10,0269	9,8568	0,088%	0,069%

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 ΑΝΑΓΕΝΝΗΣΙΣ	31/10/23	4.293.975,61	551.376,55	7,7877	7,9435	7,7877	-0,082%	13,248%

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