

**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)	19/10/23	38.503.940,70	8.077.180,87	746,96	761,8992	746,9600	-1.192%	-0.294%
Goldman Sachs Global Energy Equity X CAP (USD)	19/10/23	66.679.515,99	24.538.747,13	1.314,75	1.341,0450	1.314,7500	-0.438%	7.393%
Goldman Sachs Greater China Equity X CAP (USD)	19/10/23	138.339.158,07	32.967.795,81	883,70	901,3740	883,7000	-1.354%	-9.486%
Goldman Sachs US Enhanced Equity X CAP (USD)	19/10/23	343.728.823,94	6.986.238,81	183,61	187,2822	183,6100	-0.746%	10.270%
Goldman Sachs Europe Equity Income X CAP (EUR)	19/10/23	166.306.075,26	7.242.234,73	456,62	465,7524	456,6200	-0.761%	4.590%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	19/10/23	25.244.736,97	854.046,46	1.358,85	1.386,0270	1.358,8500	-0.155%	6.658%
Goldman Sachs Alternative Beta X CAP (USD)	19/10/23	290.288.247,34	3.725.152,87	349,57	354,8136	349,5700	-0.356%	2.954%
Goldman Sachs Commodity Enhanced X CAP (USD)	19/10/23	191.409.976,48	12.465.491,67	178,70	181,3805	178,7000	0.056%	-5.058%
Goldman Sachs Global Equity Income X CAP (USD)	19/10/23	445.454.831,58	2.688.302,62	575,07	583,6961	575,0700	-0.752%	2.620%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	19/10/23	245.636.077,01	1.729.507,91	353,46	358,7619	353,4600	-0.861%	-12.013%
Goldman Sachs US Equity Income X CAP (USD)	19/10/23	358.039.024,77	49.124.354,85	707,92	718,5388	707,9200	-0.761%	5.184%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/10/23	4.774.968.113,95	33.598.598,85	303,36	307,9104	303,3600	-0.049%	-1.590%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	19/10/23	2.317.104.228,81	5.271.684,35	374,17	379,7826	374,1700	-0.227%	1.663%
Goldman Sachs Eurozone Equity X CAP (EUR)	19/10/23	144.120.641,62	918.439,30	167,44	170,7888	167,4400	-0.220%	7.052%
Goldman Sachs Global Social Impact Equity X CAP (USD)	19/10/23	740.004.297,74	10.451.806,22	1.644,82	1.677,7164	1.644,8200	-1.205%	-0.278%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	19/10/23	164.251.789,97	33.846.461,74	2.158,52	2.201,6904	2.158,5200	-0.735%	-5.164%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	19/10/23	175.301.828,81	36.458.808,79	1.076,47	1.097,9994	1.076,4700	-0.744%	-9.903%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	19/10/23	45.066.131,64	3.638.858,33	673,84	687,3168	673,8400	-2.264%	-9.960%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	19/10/23	507.362.117,62	10.468.475,36	910,50	924,1575	910,5000	-0.997%	3.018%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	19/10/23	1.265.641.490,77	24.290.953,02	1.397,52	1.418,4828	1.397,5200	-0.703%	1.434%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	19/10/23	612.871.251,00	29.491.541,61	510,19	517,8429	510,1900	-0.392%	-0.160%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	19/10/23	713.398.188,51	25.548.208,51	655,44	665,2716	655,4400	-0.501%	0.232%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	19/10/23	203.336.144,39	1.148.758,78	1.179,85	1.203,4470	1.179,8500	-2.196%	-0.086%
Goldman Sachs Alternative Beta X CAP (EUR)	19/10/23	290.288.247,34	51.363.025,03	483,73	493,4046	483,7300	-0.641%	3.968%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	19/10/23	740.004.297,74	31.257.734,36	5.347,94	5.454,8988	5.347,9400	-1.486%	0.720%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	19/10/23	245.636.077,01	46.834.341,04	440,51	449,3202	440,5100	-1.142%	-11.146%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	19/10/23	104.537.728,42	232.690,55	162,70	164,3270	162,7000	-0.410%	-3.699%
Goldman Sachs US Dollar Credit X CAP (USD)	19/10/23	2.787.202.868,16	110.928.271,35	1.297,08	1.310,0508	1.297,0800	-0.630%	-2.956%
Goldman Sachs Euromix Bond X CAP (EUR)	19/10/23	267.569.489,11	1.366.629,02	143,60	145,0360	143,6000	-0.028%	-0.174%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	19/10/23	443.961.015,43	18.410.460,54	486,12	495,8424	486,1200	-1.085%	3.633%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	19/10/23	175.301.828,81	8.295.244,70	1.674,36	1.707,8472	1.674,3600	-1.026%	-8.952%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	19/10/23	316.191.472,23	13.916.170,06	274,48	274,4800	274,4800	-0.153%	1.068%
Goldman Sachs Green Bond X CAP (EUR)	19/10/23	2.212.330.579,07	4.861.289,55	191,41	191,4100	191,4100	-0.037%	-0.509%
Goldman Sachs Europe Equity X CAP (EUR)	19/10/23	169.848.031,86	3.740.263,27	72,12	73,5624	72,1200	-0.934%	6.750%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	19/10/23	21.852.750.681,00	1.700.122.864,33	6.517,00	6.647,3400	6.517,0000	-0.897%	16.771%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	19/10/23	99.384.458,39	4.822.090,83	919,87	938,2674	919,8700	-0.745%	-0.545%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/10/23	1.212.644.090,58	5.515.738,35	1.692,38	1.726,2276	1.692,3800	-0.965%	-2.657%
Goldman Sachs Global Equity Income X CAP (EUR)	19/10/23	445.454.831,58	22.814.296,91	552,86	563,9172	552,8600	-1.035%	3.646%
Goldman Sachs Global Health Care Equity X CAP (USD)	19/10/23	338.486.241,49	11.462.880,70	2.537,59	2.588,3418	2.537,5900	-1.295%	-1.966%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	19/10/23	1.572.867.351,50	45.035.153,16	497,75	507,7050	497,7500	-1.285%	7.622%
Goldman Sachs US Factor Credit X CAP (USD)	19/10/23	22.568.826,11	3.208.248,84	1.139,76	1.151,1576	1.139,7600	-0.652%	-2.818%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	19/10/23	104.537.728,42	387.935,52	704,73	711,7773	704,7300	-0.698%	-0.453%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	19/10/23	237.966.488,89	18.240.088,65	1.601,40	1.617,4140	1.601,4000	-0.307%	-1.366%
Goldman Sachs Euro Bond X CAP (EUR)	19/10/23	575.538.778,66	6.163.153,07	446,29	450,7529	446,2900	-0.002%	0.339%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	19/10/23	2.317.104.228,81	10.083.764,03	463,86	468,4986	463,8600	-0.301%	0.411%
Goldman Sachs Euro Credit X CAP (EUR)	19/10/23	1.532.668.204,98	2.990.104,52	160,17	161,7717	160,1700	-0.342%	1.728%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/23	4.774.968.113,95	17.004.636,18	3.792,85	3.830,7785	3.792,8500	-0.047%	-3.456%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	19/10/23	19.028.900,78	4.095.167,06	45,80	46,2580	45,8000	-0.131%	1.372%
Goldman Sachs Global Inflation Linked Bond X CAP (EUR) (hedged iii)	19/10/23	41.731.844,68	1.792.538,86	259,46	262,0546	259,4600	-0.355%	-4.470%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	19/10/23	227.864.924,06	13.831.426,56	254,21	254,2100	254,2100	0.016%	0.146%
Goldman Sachs Protection P CAP (EUR)	19/10/23	57.669.669,22	18.159.669,97	30,53	30,6827	30,5300	-0.065%	1.564%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	19/10/23	101.042.411,28	824.787,28	48,84	49,8168	48,8400	-0.853%	0.226%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	19/10/23	45.738.417,30	419.131,10	228,99	231,2799	228,9900	-0.161%	-1.658%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	19/10/23	340.525.198,38	4.011.114,42	237,40	240,9610	237,4000	-0.528%	-2.888%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	19/10/23	104.537.728,42	1.073.084,40	712,27	719,3927	712,2700	-0.414%	-3.371%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/23	46.821.530,55	3.902.895,98	11.9966	12.2365	11.9966	-0.269%	24.335%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/23	1.719.984,56	80.976,91	21.2404	21.2404	21.2404	-0.265%	25.740%
3K A/K ΜΙΚΤΟ	19/10/23	4.633.520,28	834.053,81	5.5554	5.6387	5.5554	-0.162%	16.382%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/10/23	8.055.973,18	1.399.548,67	5.7561	5.8137	5.7561	-0.045%	4.797%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/23	957.589,61	93.477,21	10.2441	10.2441	10.2441	-0.043%	5.243%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/23	19.213.055,36	1.341.487,86	14.3222	14.6086	14.3222	-0.288%	23.759%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/23	6.908.687,18	249.055,27	27.7396	27.7396	27.7396	-0.284%	25.054%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/23	153.848.508,73	8.737.721,29	17.6074	17.6074	17.6074	-0.172%	28.352%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/23	30.797.723,35	2.240.380,67	13.7466	13.7466	13.7466	0.061%	2.708%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/10/23	335.283,89	50.563,71	6.6309	6.6972	6.6309	0.059%	2.019%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/10/23	2.936.603,45	550.938,34	5.3302	5.4368	5.3302	-0.824%	18.236%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/23	474.287,60	44.760,85	10.5960	10.5960	10.5960	-0.823%	19.460%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	19/10/23	15.227.150,12	1.535.041,66	9.9197	9.9395	9.7709	-6.000%	-80.300%

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	19/10/23	4.520.404,14	576.660,84	7,8389	7,9957	7,8389	-0.428%	13.992%

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