

**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
<a href="#">Goldman Sachs Global Banking &amp; Insurance Equity X CAP (USD)</a>	23/10/23	37.553.853,17	7.906.484,10	731,85	746,4870	731,8500	-0,401%	-2,311%
<a href="#">Goldman Sachs Global Energy Equity X CAP (USD)</a>	23/10/23	65.336.941,21	24.390.722,53	1.281,40	1.307,0280	1.281,4000	-1,229%	4,669%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/10/23	137.169.831,23	32.741.925,26	877,25	894,7950	877,2500	-0,730%	-10,146%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	23/10/23	339.970.337,18	6.842.017,72	181,20	184,8240	181,2000	-0,061%	8,822%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	23/10/23	163.676.107,08	7.153.886,84	450,40	459,4080	450,4000	-0,288%	3,166%
<a href="#">Goldman Sachs Eurozone Equity Growth &amp; Income X CAP (EUR)</a>	23/10/23	24.905.223,18	843.867,96	1.342,67	1.369,5234	1.342,6700	0,366%	5,388%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	23/10/23	290.053.991,91	3.674.059,79	348,07	353,2911	348,0700	-0,083%	2,512%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	23/10/23	190.335.960,64	12.353.264,23	176,96	179,6144	176,9600	-0,896%	-5,982%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	23/10/23	436.895.185,79	2.637.611,46	567,38	575,8907	567,3800	-0,378%	1,247%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	23/10/23	239.280.561,71	1.681.001,81	346,11	351,3017	346,1100	-0,302%	-13,843%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	23/10/23	351.678.460,00	48.503.110,07	695,36	705,7904	695,3600	-0,565%	3,318%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	23/10/23	4.792.373.969,15	33.782.916,26	304,06	308,6209	304,0600	0,046%	-1,362%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	23/10/23	2.310.025.391,12	5.251.252,89	374,77	380,3916	374,7700	0,251%	1,826%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	23/10/23	141.707.129,44	906.092,22	165,19	168,4938	165,1900	0,365%	5,613%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	23/10/23	724.181.635,01	10.213.537,25	1.620,15	1.652,5530	1.620,1500	-0,330%	-1,773%
<a href="#">Goldman Sachs Global Food &amp; Beverages Equity X CAP (USD)</a>	23/10/23	162.664.156,32	33.673.658,26	2.149,96	2.192,9592	2.149,9600	0,097%	-5,540%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	23/10/23	167.760.866,18	34.740.507,32	1.040,37	1.061,1774	1.040,3700	-0,647%	-12,924%
<a href="#">Goldman Sachs Europe Real Estate Equity X CAP (EUR)</a>	23/10/23	45.181.266,40	3.614.583,71	669,00	682,3800	669,0000	-0,667%	-10,607%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	23/10/23	499.273.853,13	10.240.246,44	896,27	909,7141	896,2700	-0,598%	1,408%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	23/10/23	1.253.162.125,73	24.043.037,31	1.384,94	1.405,7141	1.384,9400	-0,350%	0,521%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	23/10/23	610.031.837,66	29.336.861,73	508,87	516,5031	508,8700	-0,104%	-0,419%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	23/10/23	711.165.272,46	25.380.385,21	652,05	661,8308	652,0500	0,052%	-0,286%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	23/10/23	199.126.260,34	1.124.781,77	1.155,19	1.178,2938	1.155,1900	-1,167%	-10,007%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	23/10/23	290.053.991,91	51.137.025,24	478,90	488,4780	478,9000	-0,468%	2,929%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	23/10/23	724.181.635,01	30.561.523,99	5.237,51	5.342,2602	5.237,5100	-0,714%	-1,360%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	23/10/23	239.280.561,71	45.859.913,74	428,87	437,4474	428,8700	-0,689%	-13,494%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	23/10/23	105.305.019,87	235.478,73	163,71	165,3471	163,7100	0,368%	-3,102%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	23/10/23	2.818.766.849,95	111.889.073,20	1.307,56	1.320,6356	1.307,5600	0,537%	-2,172%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	23/10/23	268.441.421,75	1.372.894,98	144,06	145,5006	144,0600	-0,007%	0,146%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	23/10/23	435.894.250,86	18.040.460,52	477,06	486,6012	477,0600	-0,036%	1,701%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	23/10/23	167.760.866,18	7.953.568,56	1.608,92	1.641,0984	1.608,9200	-1,030%	-12,511%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	23/10/23	316.936.845,23	13.946.826,56	275,07	275,0700	275,0700	0,011%	1,285%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	23/10/23	2.218.649.986,87	4.940.444,76	192,05	192,0500	192,0500	0,099%	-0,177%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	23/10/23	167.400.835,06	3.683.036,54	71,06	72,4812	71,0600	0,028%	5,181%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	23/10/23	21.639.025.404,00	1.679.163.805,33	6.405,00	6.533,1000	6.405,0000	-1,035%	14,764%
<a href="#">Goldman Sachs Asia Equity Growth &amp; Income X CAP (USD)</a>	20/10/23	99.271.085,08	4.818.091,64	919,09	937,4718	919,0900	-0,085%	-0,629%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	23/10/23	1.192.122.764,80	5.424.223,34	1.663,93	1.697,2086	1.663,9300	-1,083%	-4,293%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	23/10/23	436.895.185,79	22.355.514,15	542,34	553,1868	542,3400	-0,761%	1,674%
<a href="#">Goldman Sachs Global Health Care Equity X CAP (USD)</a>	23/10/23	336.296.040,92	11.395.854,53	2.522,60	2.573,0520	2.522,6000	-0,276%	-2,565%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	23/10/23	1.533.819.052,25	43.946.029,09	485,62	495,3324	485,6200	-0,447%	4,999%
<a href="#">Goldman Sachs US Factor Credit X CAP (USD)</a>	23/10/23	22.765.625,30	3.236.695,91	1.149,86	1.161,3586	1.149,8600	0,627%	-1,957%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	23/10/23	105.305.019,87	390.413,04	705,11	712,1611	705,1100	-0,017%	-0,400%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	23/10/23	237.891.374,33	18.255.984,43	1.604,72	1.620,7672	1.604,7200	0,112%	-1,162%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	23/10/23	577.582.480,20	6.189.844,61	448,19	452,6719	448,1900	0,212%	0,767%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	23/10/23	2.310.025.391,12	8.882.346,59	463,79	468,4279	463,7900	0,132%	0,396%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	23/10/23	1.538.508.074,38	2.982.913,99	160,52	162,1252	160,5200	0,000%	1,950%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	23/10/23	4.792.373.969,15	17.107.866,08	3.801,52	3.839,5352	3.801,5200	0,051%	-3,236%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/10/23	19.132.048,73	4.112.128,19	45,99	46,4499	45,9900	0,240%	1,793%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	23/10/23	42.040.538,33	1.798.890,81	260,38	262,9838	260,3800	0,127%	-4,131%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	23/10/23	228.356.113,12	13.919.832,19	254,61	254,6100	254,6100	0,024%	0,303%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	23/10/23	57.522.260,52	18.122.451,04	30,46	30,6123	30,4600	0,033%	1,331%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	23/10/23	97.691.996,92	806.982,98	48,07	49,0314	48,0700	-1,050%	-1,354%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	23/10/23	45.910.402,33	420.760,47	229,88	232,1788	229,8800	0,179%	-1,275%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	23/10/23	343.743.945,22	3.989.583,28	236,22	239,7633	236,2200	0,080%	-3,371%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	23/10/23	105.305.019,87	1.079.856,74	716,77	723,9377	716,7700	0,370%	-2,781%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	23/10/23	46.767.499,49	3.899.447,27	11.9934	12.2333	11.9934	0,310%	24,302%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	23/10/23	1.719.790,66	80.976,91	21.2380	21.2380	21.2380	0,321%	25,726%
<a href="#">3K A/K ΜΙΚΤΟ</a>	23/10/23	4.634.611,93	834.060,36	5.5667	5.6401	5.5667	0,121%	16,410%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	23/10/23	8.069.657,93	1.400.920,19	5.7603	5.8179	5.7603	0,097%	4,874%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	23/10/23	958.328,01	93.477,21	10,2520	10,2520	10,2520	0,101%	5,324%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	23/10/23	19.185.732,04	1.340.098,20	14,3167	14,6030	14,3167	0,364%	23,711%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	23/10/23	6.907.012,25	249.055,27	27,7328	27,7328	27,7328	0,374%	25,023%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	23/10/23	154.165.411,45	8.749.289,96	17,6203	17,6203	17,6203	0,258%	28,446%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	23/10/23	31.092.482,17	2.246.064,14	13,8431	13,8431	13,8431	0,510%	3,429%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	23/10/23	337.608,17	50.563,71	6,6769	6,7437	6,6769	0,504%	2,728%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	23/10/23	2.877.584,51	548.162,34	5,2495	5,3545	5,2495	-0,274%	16,446%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	23/10/23	467.188,42	44.760,85	10,4374	10,4374	10,4374	-0,265%	17,672%
<a href="#">3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E</a>	23/10/23	15.260.749,82	1.535.041,66	9,9416	9,9815	9,7925	0,153%	-0,584%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 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 01/01/2022

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	23/10/23	4.489.666,22	574.755,84	7,8114	7,9676	7,8114	0,665%	13,592%

Έναρξη 18/6/2018

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