

**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)	25/10/23	37.261.348,09	7.867.287,32	730,67	745,2834	730,6700	-0,168%	-2,468%
Goldman Sachs Global Energy Equity X CAP (USD)	25/10/23	64.618.424,97	24.097.354,04	1.265,77	1.291,0854	1.265,7700	-0,322%	3,392%
Goldman Sachs Greater China Equity X CAP (USD)	25/10/23	137.037.570,41	33.247.294,75	884,33	902,0166	884,3300	-1,340%	-9,421%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/10/23	336.278.772,61	6.791.305,83	179,55	183,1410	179,5500	-1,438%	7,831%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/10/23	163.893.864,06	7.199.359,53	453,29	462,3558	453,2900	0,192%	3,827%
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	25/10/23	25.032.201,35	849.320,13	1.352,21	1.379,2542	1.352,2100	0,216%	6,137%
Goldman Sachs Alternative Beta X CAP (USD)	25/10/23	288.694.535,20	3.666.673,72	347,37	352,5806	347,3700	-0,373%	2,306%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/10/23	189.768.545,76	12.374.512,02	177,26	179,9189	177,2600	0,545%	-5,823%
Goldman Sachs Global Equity Income X CAP (USD)	25/10/23	440.761.660,31	2.666.894,68	570,92	579,4838	570,9200	-0,067%	1,879%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/10/23	236.746.200,02	1.665.278,60	341,69	346,8154	341,6900	-1,169%	-14,943%
Goldman Sachs US Equity Income X CAP (USD)	25/10/23	352.460.948,95	48.830.423,99	699,06	709,5459	699,0600	-0,443%	3,868%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/10/23	4.795.765.524,00	33.753.479,94	305,88	310,4682	305,8800	-0,108%	-0,772%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/10/23	2.324.169.088,21	5.188.201,91	375,37	381,0006	375,3700	-0,130%	1,989%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/10/23	142.410.507,48	912.956,64	166,44	169,7688	166,4400	0,223%	6,413%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/10/23	720.120.517,86	10.055.314,82	1.606,92	1.639,0584	1.606,9200	-1,108%	-2,575%
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	25/10/23	163.395.866,42	33.872.598,62	2.174,47	2.217,9594	2.174,4700	0,464%	-4,463%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/10/23	166.639.038,14	34.775.635,48	1.031,69	1.052,3238	1.031,6900	-0,601%	-13,651%
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	25/10/23	44.505.213,88	3.599.344,16	663,44	676,7088	663,4400	-1,986%	-11,350%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/10/23	498.491.176,92	10.231.761,51	895,48	908,9122	895,4800	-0,554%	1,318%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/10/23	1.250.684.153,02	23.991.768,20	1.383,47	1.404,2221	1.383,4700	-0,551%	0,414%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/10/23	607.508.610,94	29.263.816,47	508,24	515,8636	508,2400	-0,478%	-0,542%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/10/23	712.414.009,20	25.547.080,77	654,28	664,0942	654,2800	-0,041%	0,055%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/10/23	198.311.659,66	1.120.132,82	1.150,35	1.173,3570	1.150,3500	-1,453%	-10,384%
Goldman Sachs Alternative Beta X CAP (EUR)	25/10/23	288.694.535,20	51.055.944,76	479,88	489,4776	479,8800	-0,252%	3,140%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/10/23	720.120.517,86	30.372.846,01	5.215,82	5.320,1364	5.215,8200	-0,992%	-1,768%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/10/23	236.746.200,02	45.368.508,82	425,12	433,6224	425,1200	-1,050%	-14,251%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/10/23	105.011.360,61	234.123,05	163,45	165,0845	163,4500	-0,457%	-3,255%
Goldman Sachs US Dollar Credit X CAP (USD)	25/10/23	2.817.530.231,68	111.590.047,33	1.303,48	1.316,5148	1.303,4800	-0,748%	-2,477%
Goldman Sachs Euromix Bond X CAP (EUR)	25/10/23	266.737.134,38	1.373.664,27	144,12	145,5612	144,1200	-0,145%	0,188%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/10/23	439.582.275,01	18.176.822,69	480,63	490,2426	480,6300	0,148%	2,462%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/10/23	166.639.038,14	7.921.541,91	1.601,97	1.634,0094	1.601,9700	-0,484%	-12,889%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/10/23	317.619.255,53	13.990.631,09	275,64	275,6400	275,6400	-0,127%	1,495%
Goldman Sachs Green Bond X CAP (EUR)	25/10/23	2.213.262.024,90	4.998.780,48	192,08	192,0800	192,0800	-0,275%	-0,161%
Goldman Sachs Europe Equity X CAP (EUR)	25/10/23	168.927.251,47	3.716.789,75	71,72	73,1544	71,7200	0,406%	6,157%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/10/23	21.721.226.815,00	1.695.443.286,33	6.439,00	6.567,7800	6.439,0000	0,000%	15,374%
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	25/10/23	100.223.520,44	4.800.825,81	916,42	934,7484	916,4200	-0,495%	-0,918%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/10/23	1.200.164.588,49	5.445.574,60	1.673,68	1.707,1536	1.673,6800	-0,609%	-3,732%
Goldman Sachs Global Equity Income X CAP (EUR)	25/10/23	440.761.660,31	22.584.643,95	547,93	558,8886	547,9300	0,049%	2,722%
Goldman Sachs Global Health Care Equity X CAP (USD)	25/10/23	333.015.770,68	11.260.393,98	2.506,52	2.556,6504	2.506,5200	-0,728%	-3,187%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/10/23	1.531.203.960,48	44.222.235,44	484,68	494,3736	484,6800	-1,011%	4,796%
Goldman Sachs US Factor Credit X CAP (USD)	25/10/23	22.679.730,47	3.232.720,43	1.145,58	1.157,0358	1.145,5800	-0,737%	-2,322%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/10/23	105.011.360,61	389.860,28	706,97	714,0397	706,9700	-0,328%	-0,137%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/10/23	237.685.460,10	17.875.777,05	1.604,39	1.620,4339	1.604,3900	-0,204%	-1,182%
Goldman Sachs Euro Bond X CAP (EUR)	25/10/23	580.735.468,12	6.183.904,82	447,70	452,1770	447,7000	-0,372%	0,657%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/10/23	2.324.169.088,21	8.193.441,92	465,07	469,7207	465,0700	-0,095%	0,673%
Goldman Sachs Euro Credit X CAP (EUR)	25/10/23	1.542.244.645,42	2.989.554,72	160,88	162,4888	160,8800	-0,093%	2,178%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/10/23	4.795.765.524,00	17.154.163,34	3.823,43	3.861,6643	3.823,4300	-0,118%	-2,678%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/23	19.091.315,53	4.109.089,83	45,96	46,4196	45,9600	-0,195%	1,726%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/10/23	41.208.186,71	1.790.638,50	259,79	262,3879	259,7900	-0,563%	-4,348%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/10/23	228.103.253,07	13.871.277,53	254,62	254,6200	254,6200	-0,043%	0,307%
Goldman Sachs Protection P CAP (EUR)	25/10/23	57.490.045,07	18.117.647,47	30,51	30,6626	30,5100	0,066%	1,497%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/10/23	101.049.663,45	814.509,29	48,32	49,2864	48,3200	-0,678%	-0,841%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/10/23	45.881.467,79	420.611,80	229,80	232,0980	229,8000	-0,221%	-1,310%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/10/23	342.378.936,06	3.979.801,42	235,60	239,1340	235,6000	-0,708%	-3,624%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/10/23	105.011.360,61	1.078.327,74	715,75	722,9075	715,7500	-0,446%	-2,899%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/23	47.015.193,65	3.895.523,54	12,0690	12,3104	12,0690	-0,433%	25,086%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/23	1.730.765,14	80.976,91	21,3736	21,3736	21,3736	-0,428%	26,529%
3K A/K ΜΙΚΤΟ	25/10/23	4.668.359,90	833.748,46	5,5992	5,6832	5,5992	-0,041%	17,300%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/10/23	8.070.520,97	1.399.539,59	5,7666	5,8243	5,7666	0,003%	4,989%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/23	961.406,17	93.671,64	10,2636	10,2636	10,2636	0,005%	5,443%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/23	19.176.310,07	1.330.428,80	14,4136	14,7019	14,4136	-0,359%	24,548%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/23	6.954.289,43	249.055,27	27,9227	27,9227	27,9227	-0,355%	25,879%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/23	155.911.526,31	8.768.295,68	17,7813	17,7813	17,7813	-0,458%	29,619%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/23	31.059.392,02	2.247.672,43	13,8185	13,8185	13,8185	-0,373%	3,246%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/10/23	336.945,63	50.563,71	6,6638	6,7304	6,6638	-0,383%	2,525%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/10/23	2.853.091,38	547.305,63	5,2130	5,3173	5,2130	-0,758%	15,636%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/23	465.904,56	44.951,82	10,3645	10,3645	10,3645	-0,752%	16,850%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ-SHARE CLASS E	25/10/23	15.283.902,22	1.535.041,66	9,9567	9,9766	9,8073	-0,084%	-0,433%

Έναρξη 21/8/2023

Έναρξη 21/8/2023

Έναρξη στις 17/08/2023

Έναρξη στις 18/05/2017

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	25/10/23	4.498.441,98	574.755,84	7,8267	7,9832	7,8267	-0,111%	13,815%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ