

**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 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	28/02/24	56.888.180,24	22.862.262,22	1.333,57	1.360,2414	1.333,5700	-0,223%	1,141%
Goldman Sachs Greater China Equity X CAP (USD)	28/02/24	140.888.368,37	35.784.667,80	967,50	986,8500	967,5000	-2,345%	3,858%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/02/24	399.804.546,88	7.728.409,22	217,75	222,1050	217,7500	-0,160%	6,552%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/02/24	186.950.887,04	7.340.693,33	481,87	491,5074	481,8700	-0,323%	-0,191%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/02/24	1.127.452.941,35	44.341.749,51	732,74	747,3948	732,7400	-0,187%	3,085%
Goldman Sachs Alternative Beta X CAP (USD)	28/02/24	248.134.586,25	3.205.265,14	368,10	373,6215	368,1000	-0,249%	0,338%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/02/24	165.062.558,63	10.742.001,87	163,65	166,1048	163,6500	-0,092%	-2,746%
Goldman Sachs Global Equity Income X CAP (USD)	28/02/24	474.628.769,03	3.292.051,53	643,00	652,6450	643,0000	-0,093%	1,426%
Goldman Sachs Global Impact Opportunities X CAP (USD)	28/02/24	257.468.277,96	1.909.252,08	419,85	426,1478	419,8500	-0,599%	1,232%
Goldman Sachs US Equity Income X CAP (USD)	28/02/24	358.592.865,33	51.780.203,67	821,01	833,3252	821,0100	0,157%	5,244%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/02/24	5.270.370.756,47	42.467.228,67	338,91	343,9937	338,9100	0,145%	-0,426%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/02/24	2.481.309.341,20	5.647.786,81	405,37	411,4506	405,3700	-0,155%	-0,418%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/02/24	195.519.502,14	1.114.169,08	200,03	204,0306	200,0300	-0,125%	7,485%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/02/24	1.143.827.915,03	48.257.109,87	1.926,01	1.964,5302	1.926,0100	-0,707%	-0,118%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/02/24	221.749.594,09	45.322.990,34	1.307,90	1.334,0580	1.307,9000	-0,533%	1,109%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/02/24	562.067.553,58	11.999.601,84	1.027,41	1.042,8212	1.027,4100	-0,184%	4,052%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/02/24	1.326.080.432,17	25.202.517,28	1.546,75	1.569,9513	1.546,7500	-0,145%	2,030%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/02/24	623.268.473,73	29.408.885,85	553,87	562,1781	553,8700	-0,092%	0,163%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/02/24	748.445.529,55	26.283.737,40	723,68	734,5352	723,6800	-0,190%	1,593%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/02/24	257.817.723,86	5.249.847,32	1.301,11	1.327,1322	1.301,1100	0,257%	-3,123%
Goldman Sachs Alternative Beta X CAP (EUR)	28/02/24	248.134.586,25	52.058.046,52	496,86	506,7972	496,8600	-0,125%	2,302%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/02/24	1.143.827.915,03	74.004.115,28	6.108,31	6.230,4762	6.108,3100	-0,583%	1,838%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/02/24	257.468.277,96	48.405.872,49	510,38	520,5876	510,3800	-0,476%	3,211%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/02/24	113.286.450,01	256.849,75	175,97	177,7297	175,9700	-0,045%	-2,293%
Goldman Sachs US Dollar Credit X CAP (USD)	28/02/24	3.412.408.223,53	142.752.591,73	1.418,06	1.432,2406	1.418,0600	0,095%	-1,906%
Goldman Sachs Euromix Bond X CAP (EUR)	28/02/24	268.649.675,87	1.413.403,42	147,23	148,7023	147,2300	-0,020%	-1,807%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/02/24	487.810.699,76	20.086.749,14	581,71	593,3442	581,7100	-0,228%	7,001%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/02/24	221.749.594,09	8.852.616,30	1.984,38	2.024,0676	1.984,3800	-0,409%	3,087%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/02/24	327.023.827,22	13.935.622,96	288,18	288,1800	288,1800	-0,163%	-1,193%
Goldman Sachs Green Bond X CAP (EUR)	28/02/24	2.429.510.192,77	8.714.788,80	203,41	203,4100	203,4100	-0,039%	-1,877%
Goldman Sachs Europe Equity X CAP (EUR)	28/02/24	198.589.425,66	4.383.320,84	82,94	84,5988	82,9400	-0,217%	6,129%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/02/24	36.901.264.390,13	2.085.594.202,33	7.822,00	7.978,4400	7.822,0000	-0,153%	13,445%
Goldman Sachs Asia Equity Income X CAP (USD)	28/02/24	106.527.692,50	5.340.743,40	1.024,19	1.044,6738	1.024,1900	-1,333%	2,725%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/02/24	1.406.945.563,74	5.725.015,89	1.846,30	1.883,2260	1.846,3000	-1,070%	-0,182%
Goldman Sachs Global Equity Income X CAP (EUR)	28/02/24	474.628.769,03	24.007.784,68	602,97	615,0294	602,9700	0,030%	3,408%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/02/24	1.813.982.511,75	52.662.620,40	574,94	586,4388	574,9400	-0,331%	7,165%
Goldman Sachs USD Green Bond - X Cap (USD)	28/02/24	41.804.711,66	3.433.567,56	1.239,78	1.252,1778	1.239,7800	0,125%	-1,171%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/02/24	113.286.450,01	437.561,01	748,57	756,0557	748,5700	0,080%	-0,107%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/02/24	240.168.699,85	17.791.235,64	1.727,02	1.744,2902	1.727,0200	0,074%	0,717%
Goldman Sachs Euro Bond X CAP (EUR)	28/02/24	558.141.249,02	6.493.431,32	480,06	484,8606	480,0600	-0,040%	-1,510%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/02/24	2.481.309.341,20	18.198.732,86	496,19	501,1519	496,1900	-0,119%	-0,052%
Goldman Sachs Euro Credit X CAP (EUR)	28/02/24	1.792.540.299,06	4.094.482,10	168,78	170,4678	168,7800	-0,130%	-0,747%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/02/24	5.270.370.756,47	19.081.597,48	4.210,01	4.252,1101	4.210,0100	0,140%	-0,697%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/24	18.617.425,49	3.764.365,91	47,59	48,0659	47,5900	-0,231%	-1,674%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/02/24	40.880.164,27	1.562.698,91	271,87	274,5887	271,8700	0,303%	-2,517%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/02/24	220.454.868,35	12.218.708,26	257,98	260,5598	257,9800	0,000%	-0,513%
Goldman Sachs Protection P CAP (EUR)	28/02/24	58.432.294,66	16.455.460,73	32,51	32,6726	32,5100	-0,061%	3,502%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/02/24	114.887.125,28	1.997.191,81	56,77	57,9054	56,7700	-1,098%	4,974%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/02/24	46.022.229,11	379.632,61	241,38	243,7938	241,3800	0,066%	-1,066%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/02/24	356.918.353,41	5.242.231,87	261,63	265,5546	261,6300	-0,130%	0,918%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/02/24	113.286.450,01	1.063.459,85	775,64	783,3964	775,6400	-0,044%	-2,022%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/02/24	54.527.982,15	3.917.886,42	13,9177	14,1961	13,9177	-0,234%	6,253%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/24	3.984.473,24	160.908,91	24,7623	24,7623	24,7623	-0,229%	6,490%
3K A/K ΜΙΚΤΟ	28/02/24	5.207.276,71	836.103,99	6,2280	6,3214	6,2280	-0,189%	4,511%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/02/24	8.281.728,18	1.394.403,57	5,9393	5,9987	5,9393	-0,029%	0,586%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/24	999.742,46	94.411,51	10,5892	10,5892	10,5892	-0,027%	0,667%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/02/24	24.073.739,72	1.438.448,35	16,7359	17,0706	16,7359	-0,277%	6,106%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/24	8.110.117,70	249.055,27	32,5635	32,5635	32,5635	-0,273%	6,323%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/24	189.678.921,61	9.169.999,07	20,6847	20,6847	20,6847	-0,216%	7,595%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/24	35.396.390,16	2.380.624,97	14,8685	14,8685	14,8685	-0,032%	-1,339%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/02/24	378.428,17	52.931,84	7,1493	7,2208	7,1493	-0,035%	-1,476%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/02/24	3.861.476,43	614.354,13	6,2856	6,4113	6,2856	-0,040%	5,836%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/24	571.935,46	45.607,00	12,5405	12,5405	12,5405	-0,041%	5,968%
3K/ΤΡΑΠΕΖΑ ΑΤΤΙΚΗΣ PREMIER INCOME ΟΜΟΛ.-SHARE CLASS E	28/02/24	15.272.261,88	1.448.284,04	10,5451	10,5662	10,3869	-0,024%	0,282%

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	28/02/24	5.052.457,06	544.199,04	9,2842	9,4699	9,2842	-0,050%	5,814%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΞΕΚΑ ΚΑΙ ΟΞΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ