3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	29/11/23	38.017.418,70	7.509.529,22	802,26	818,3052	802,2600	0,418%	7,088%	
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	29/11/23	61.658.428,08	23.686.634,00	1.276,29	1.301,8158	1.276,2900	0,328%	4,252%	
Goldman Sachs Greater China Equity X CAP (USD)	29/11/23	142.951.199,74	34.323.128,71	930,38	948,9876	930,3800	0,241%	-4,704%	
Goldman Sachs US Enhanced Equity X CAP (USD)	29/11/23	367.909.082,64	7.387.265,50	195,28	199,1856	195,2800	-0,164%	17,278%	
Goldman Sachs Europe Equity Income X CAP (EUR)	29/11/23	176.308.386,15	7.304.489,76	469,90	479,2980	469,9000	0,265%	7,632%	
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/11/23	999.313.051,90	42.593.997,61	685,87	699,5874	685,8700	0,254%	13,717%	
Goldman Sachs Alternative Beta X CAP (USD)	29/11/23	290.336.289,16	3.449.311,79	356,02	361,3603	356,0200	0,104%	4,854%	
Goldman Sachs Commodity Enhanced X CAP (USD)	29/11/23	194.359.561,14	12.066.883,30	173,19	175,7879	173,1900	0,365%	-7,985%	
Goldman Sachs Global Equity Income X CAP (USD)	29/11/23	451.538.027,32	2.809.226,77	603,88	612,9382	603,8800	0,056%	7,761%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/11/23	243.651.782,73	1.823.346,83	388,34	394,1651	388,3400	0,677%	-3,331%	
Goldman Sachs US Equity Income X CAP (USD)	29/11/23	373.954.554,74	52.979.811,23	745,57	756,7536	745,5700	0,011%	10,778%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/11/23	5.152.649.137,03	36.609.028,07	324,95	329,8243	324,9500	0,828%	5,414%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/11/23	2.360.688.695,40	4.901.016,06	393,48	399,3822	393,4800	0,447%	6,909%	
Goldman Sachs Eurozone Equity X CAP (EUR)	29/11/23	167.206.770,71	990.645,93	179,41	182,9982	179,4100	0,510%	14,705%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/11/23	784.968.121,34	10.860.832,60	1.839,48	1.876,2696	1.839,4800	1,120%	11,524%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	29/11/23	134.581.525,26	25.673.300,53	2.235,70	2.280,4140	2.235,7000	-0,556%	-1,773%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/11/23	211.017.381,97	39.159.849,69	1.173,41	1.196,8782	1.173,4100	0,556%	-1,789%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	29/11/23	19.009.656,77	4.020.737,63	799,45	815,4390	799,4500	1,561%	6,824%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/11/23	524.930.258,90	10.913.513,06	946,19	960,3829	946,1900	0,101%	7,056%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/11/23	1.304.525.541,11	24.787.954,40	1.456,33	1.478,1750	1.456,3300	0,240%	5,703%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/11/23	623.970.077,57	29.923.507,70	532,92	540,9138	532,9200	0,363%	4,288%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/11/23	744.901.242,15	26.621.669,33	689,25	699,5888	689,2500	0,496%	5,403%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/11/23	225.714.603,38	1.151.952,47	1.234,29	1.258,9758	1.234,2900	0,599%	-3,845%	
Goldman Sachs Alternative Beta X CAP (EUR)	29/11/23	290.336.289,16	51.863.611,60	474,40	483,8880	474,4000	0,156%	1,962%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/11/23	784.968.121,34	33.181.520,53	5.759,28	5.874,4656	5.759,2800	1,175%	8,467%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/11/23	243.651.782,73	48.576.327,76	466,05	475,3710	466,0500	0,731%	-5,995%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/11/23	112.735.057,65	253.391,98	173,85	175,5885	173,8500	0,637%	2,900%	Launch date 21/08/2023
Goldman Sachs US Dollar Credit X CAP (USD)	29/11/23	2.996.662.002,15	121.909.285,94	1.389,32	1.403,2132	1.389,3200	0,454%	3,945%	
Goldman Sachs Euromix Bond X CAP (EUR)	29/11/23	269.591.074,17	1.454.806,45	147,09	148,5609	147,0900	0,368%	2,252%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/11/23	435.181.134,36	19.520.212,00	521,82	532,2564	521,8200	0,617%	11,243%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/11/23	211.017.381,97	8.463.282,54	1.757,54	1.792,6908	1.757,5400	0,611%	-4,429%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/11/23	325.919.558,07	14.480.506,71	284,04	284,0400	284,0400	0,481%	4,588%	
Goldman Sachs Green Bond X CAP (EUR)	29/11/23	2.225.526.365,94	5.877.746,13	200,50	200,5000	200,5000	0,739%	4,215%	
Goldman Sachs Europe Equity X CAP (EUR)	29/11/23	177.034.574,43	3.890.728,07	75,15	76,6530	75,1500	0,320%	11,234%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/11/23	23.856.120.986,00	1.812.422.690,33	6.867,00	7.004,3400	6.867,0000	0,277%	23,042%	
Goldman Sachs Asia Equity Income X CAP (USD)	29/11/23	103.688.363,37	4.985.717,26	960,02	979,2204	960,0200	0,459%	3,796%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/11/23	1.326.872.618,76	5.653.176,71	1.777,80	1.813,3560	1.777,8000	-0,033%	2,256%	
Goldman Sachs Global Equity Income X CAP (EUR)	29/11/23	451.538.027,32	22.826.642,13	559,05	570,2310	559,0500	0,111%	4,807%	
Goldman Sachs Global Health Care Equity X CAP (USD)	29/11/23	245.362.939,87	11.179.806,08	2.601,92	2.653,9584	2.601,9200	-0,025%	0,498%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/11/23	1.686.797.858,06	46.954.734,63	516,67	527,0034	516,6700	0,180%	11,712%	
Goldman Sachs US Factor Credit X CAP (USD)	29/11/23	23.514.887,04	3.253.962,05	1.216,13	1.228,2913	1.216,1300	0,533%	3,694%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/11/23	112.735.057,65	410.175,22	726,87	734,1387	726,8700	0,697%	2,674%	Launch date 21/08/2023
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/11/23	243.904.222,51	18.281.292,75	1.667,05	1.683,7205	1.667,0500	0,326%	2,677%	
Goldman Sachs Euro Bond X CAP (EUR)	29/11/23	563.947.688,79	6.472.888,09	469,98	474,6798	469,9800	0,541%	5,666%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/11/23	2.360.688.695,40	12.871.570,59	481,24	486,0524	481,2400	0,455%	4,174%	
Goldman Sachs Euro Credit X CAP (EUR)	29/11/23	1.625.067.197,83	3.112.980,62	165,70	167,3570	165,7000	0,461%	5,240%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/11/23	5.152.649.137,03	18.537.110,59	4.053,91	4.094,4491	4.053,9100	0,830%	3,189%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/23	19.581.289,26	4.259.686,52	47,88	48,3588	47,8800	0,042%	5,976%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/11/23	41.282.636,88	1.801.434,28	271,05	273,7605	271,0500	0,363%	-0,203%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/11/23	226.794.349,23	13.027.910,04	256,93	259,4993	256,9300	0,152%	1,217%	Launch date 17/08/2023
Goldman Sachs Protection P CAP (EUR)	29/11/23	57.777.411,38	18.166.278,80	31,07	31,2254	31,0700	0,161%	3,360%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/11/23	102.554.090,80	839.379,69	51,33	52,3566	51,3300	0,254%	5,336%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/11/23	45.986.563,81	414.522,89	238,00	240,3800	238,0000	0,447%	2,212%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/11/23	360.084.023,91	4.296.751,72	249,75	253,4963	249,7500	0,467%	2,164%	
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/11/23	112.735.057,65	1.109.467,51	762,91	770,5391	762,9100	0,642%	3,499%	Launch date 21/08/2023
3K DOMESTIC EQUITY FUND	29/11/23	50.524.057,04	3.926.717,59	12,8667	13,1240	12,8667	0,767%	33,353%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/23	1.847.545,07	80.976,91	22,8157	22,8157	22,8157	0,770%	35,066%	Launch date 08/04/2020
3K BALANCED FUND	29/11/23	4.820.108,67	821.988,96	5,8640	5,9520	5,8640	0,544%	22,847%	
3K INTERNATIONAL INCOME BOND FUND	29/11/23	8.197.664,17	1.407.753,78	5,8232	5,8814	5,8232	0,120%	6,019%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/11/23	973.301,18	93.864,19	10,3692	10,3692	10,3692	0,122%	6,528%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	29/11/23	20.967.154,19	1.357.682,27	15,4433	15,7522	15,4433	0,764%	33,446%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/23	7.459.979,26	249.055,27	29,9531	29,9531	29,9531	0,767%	35,033%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/23	167.918.075,27	8.851.081,23	18,9715	18,9715	18,9715	0,649%	38,295%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/11/23	32.707.063,84	2.266.721,42	14,4292	14,4292	14,4292	0,590%	7,809%	Launch date 13/07/2017
NN HELLAS BOND FUND	29/11/23	350.626,84	50.431,81	6,9525	7,0220	6,9525	0,589%	6,966%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	29/11/23	3.291.892,61	587.441,57	5,6038	5,7159	5,6038	0,565%	24,305%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/11/23	503.615,33	45.132,02	11,1587	11,1587	11,1587	0,564%	25,804%	Launch date 01/01/2022
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	29/11/23	15.663.299,25	1.531.768,22	10,2256	10,2461	10,0722	0,354%	2,256%	Launch date 01/09/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENNISIS FUND	29/11/23	4.673.561,59	551.376,55	8,4762	8,6457	8,4762	1,118%	23,260%	Launch date18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE