



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 31/12/2023
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	01/03/24	56.816.029,32	22.867.056,42	1.335,77	1.362,4854	1.335,7700	-0,029%	1,308%
Goldman Sachs Greater China Equity X CAP (USD)	01/03/24	143.023.528,33	36.295.345,84	983,63	1.003,3026	983,6300	0,577%	5,590%
Goldman Sachs US Enhanced Equity X CAP (USD)	01/03/24	406.117.977,31	7.869.648,67	221,22	225,6444	221,2200	0,922%	8,250%
Goldman Sachs Europe Equity Income X CAP (EUR)	01/03/24	187.391.523,16	7.365.408,42	482,97	492,6294	482,9700	0,210%	0,037%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	01/03/24	1.131.453.556,76	44.433.488,99	734,56	749,2512	734,5600	0,201%	3,341%
Goldman Sachs Alternative Beta X CAP (USD)	01/03/24	248.946.167,53	3.219.315,06	369,72	375,2658	369,7200	0,228%	0,780%
Goldman Sachs Commodity Enhanced X CAP (USD)	01/03/24	163.859.286,45	10.764.207,44	164,60	167,0690	164,6000	0,538%	-2,181%
Goldman Sachs Global Equity Income X CAP (USD)	01/03/24	476.931.115,87	3.134.269,87	646,28	655,9742	646,2800	0,449%	1,943%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	01/03/24	259.419.533,15	1.925.405,77	423,22	429,5683	423,2200	0,805%	2,045%
Goldman Sachs US Equity Income X CAP (USD)	01/03/24	364.992.753,86	51.956.324,68	838,74	851,3211	838,7400	0,942%	7,517%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	01/03/24	5.317.087.242,91	42.681.772,32	340,56	345,6684	340,5600	0,362%	0,059%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	01/03/24	2.490.423.598,84	5.665.807,71	406,02	412,1103	406,0200	0,207%	-0,258%
Goldman Sachs Eurozone Equity X CAP (EUR)	01/03/24	196.054.213,99	1.107.763,61	200,68	204,6936	200,6800	0,526%	7,834%
Goldman Sachs Global Social Impact Equity X CAP (USD)	01/03/24	1.149.084.597,75	48.515.997,04	1.939,36	1.978,1472	1.939,3600	0,499%	0,574%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	01/03/24	223.059.299,40	45.618.124,01	1.317,87	1.344,2274	1.317,8700	0,498%	1,879%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	01/03/24	567.461.156,08	12.110.722,50	1.036,88	1.052,4332	1.036,8800	0,588%	5,011%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	01/03/24	1.335.400.048,08	25.397.030,03	1.559,20	1.582,5880	1.559,2000	0,437%	2,851%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	01/03/24	624.784.596,77	29.311.501,45	557,25	565,6088	557,2500	0,279%	0,774%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	01/03/24	750.462.876,89	26.303.115,30	726,90	737,8035	726,9000	0,324%	2,045%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	01/03/24	258.091.694,04	5.310.180,12	1.317,49	1.343,8398	1.317,4900	0,949%	-1,904%
Goldman Sachs Alternative Beta X CAP (EUR)	01/03/24	248.946.167,53	52.237.659,06	498,99	508,9698	498,9900	0,096%	2,740%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	01/03/24	1.149.084.597,75	74.456.997,00	6.150,07	6.273,0714	6.150,0700	0,279%	2,534%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	01/03/24	259.419.533,15	48.731.101,14	514,43	524,7186	514,4300	0,673%	4,030%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	01/03/24	113.716.823,13	253.273,62	176,60	178,3660	176,6000	0,278%	-1,943%
Goldman Sachs US Dollar Credit X CAP (USD)	01/03/24	3.440.447.559,71	143.503.489,32	1.425,30	1.439,5530	1.425,3000	0,386%	-1,406%
Goldman Sachs Euromix Bond X CAP (EUR)	01/03/24	269.190.264,58	1.416.195,71	147,53	149,0053	147,5300	0,075%	-1,607%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	01/03/24	491.302.290,63	20.153.576,94	584,94	596,6388	584,9400	0,498%	7,585%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	01/03/24	223.059.299,40	8.904.187,28	1.999,31	2.039,2962	1.999,3100	0,368%	3,862%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	01/03/24	327.927.855,34	14.032.715,19	288,94	288,9400	288,9400	0,111%	-0,933%
Goldman Sachs Green Bond X CAP (EUR)	01/03/24	2.440.806.485,74	8.858.153,03	204,14	204,1400	204,1400	0,054%	-1,524%
Goldman Sachs Europe Equity X CAP (EUR)	01/03/24	199.453.405,59	4.406.460,36	83,44	85,1088	83,4400	0,736%	6,769%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/03/24	38.287.471.638,00	2.110.903.282,33	7.932,00	8.090,6400	7.932,0000	1,083%	15,040%
Goldman Sachs Asia Equity Income X CAP (USD)	01/03/24	105.879.457,42	5.382.521,44	1.034,16	1.054,8432	1.034,1600	0,300%	3,725%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/03/24	1.412.294.012,56	5.769.612,42	1.861,07	1.898,2914	1.861,0700	0,419%	0,617%
Goldman Sachs Global Equity Income X CAP (EUR)	01/03/24	476.931.115,87	24.101.689,40	605,99	618,1098	605,9900	0,320%	3,926%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	01/03/24	1.822.845.570,96	52.806.587,13	577,71	589,2642	577,7100	0,165%	7,681%
Goldman Sachs USD Green Bond - X Cap (USD)	01/03/24	41.910.324,99	3.443.293,18	1.244,13	1.256,5713	1.244,1300	0,289%	-0,824%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	01/03/24	113.716.823,13	439.204,78	751,32	758,8332	751,3200	0,155%	0,260%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	01/03/24	239.336.970,83	17.782.986,32	1.733,07	1.750,4007	1.733,0700	0,285%	1,070%
Goldman Sachs Euro Bond X CAP (EUR)	01/03/24	559.914.523,26	6.517.688,94	481,82	486,6382	481,8200	0,073%	-1,149%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	01/03/24	2.490.423.598,84	18.226.306,59	496,92	501,8892	496,9200	0,169%	0,095%
Goldman Sachs Euro Credit X CAP (EUR)	01/03/24	1.798.218.491,80	4.104.984,06	169,22	170,9122	169,2200	0,101%	-0,488%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	01/03/24	5.317.087.242,91	19.108.569,31	4.229,79	4.272,0679	4.229,7900	0,357%	-0,231%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/24	18.660.990,36	3.795.822,18	47,74	48,2174	47,7400	0,105%	-1,364%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	01/03/24	41.186.106,39	1.551.198,61	274,01	276,7501	274,0100	0,175%	-1,750%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	01/03/24	220.339.450,38	12.201.073,64	258,14	260,7214	258,1400	0,019%	-0,451%
Goldman Sachs Protection P CAP (EUR)	01/03/24	58.658.422,94	18.457.211,66	32,55	32,7128	32,5500	0,092%	3,629%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	01/03/24	116.520.961,40	2.028.532,84	57,47	58,6194	57,4700	0,490%	6,268%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	01/03/24	46.083.883,80	380.336,77	241,83	244,2483	241,8300	0,132%	-0,881%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	01/03/24	358.760.181,32	5.260.834,72	263,36	267,3104	263,3600	0,385%	1,585%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	01/03/24	113.716.823,13	1.067.449,71	778,55	786,3355	778,5500	0,283%	-1,655%
3K DOMESTIC EQUITY FUND	01/03/24	54.485.499,24	3.875.963,01	14,0573	14,3384	14,0573	0,280%	7,329%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/24	4.024.663,27	160.908,91	25,0121	25,0121	25,0121	0,263%	7,565%
3K BALANCED FUND	01/03/24	5.240.019,82	837.003,95	6,2604	6,3543	6,2604	0,117%	5,054%
3K INTERNATIONAL INCOME BOND FUND	01/03/24	8.014.725,81	1.348.517,99	5,9434	6,0028	5,9434	0,044%	0,655%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	01/03/24	1.000.465,03	94.411,51	10,5969	10,5969	10,5969	0,045%	0,741%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/03/24	24.272.289,05	1.438.119,38	16,9013	17,2393	16,9013	0,337%	7,155%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/24	8.190.783,21	249.055,27	32,8874	32,8874	32,8874	0,340%	7,381%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/24	192.237.823,10	9.188.912,67	20,9206	20,9206	20,9206	0,257%	8,822%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	01/03/24	35.479.465,80	2.385.343,09	14,8739	14,8739	14,8739	-0,271%	-1,303%
NN HELLAS BOND FUND	01/03/24	378.549,37	52.931,84	7,1516	7,2231	7,1516	-0,273%	-1,444%
3K GLOBAL EQUITY FUND	01/03/24	3.901.442,56	611.291,83	6,3823	6,5099	6,3823	0,955%	7,464%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	01/03/24	580.760,58	45.607,00	12,7340	12,7340	12,7340	0,955%	7,603%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	01/03/24	15.265.470,09	1.446.288,04	10,5549	10,5760	10,3966	0,024%	0,376%

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	01/03/24	5.095.693,93	544.199,04	9,3637	9,5510	9,3637	0,778%	6,720%

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