



3K Investment Partners

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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) | 14/03/24 | 55,214,560.81 | 22,130,528.33 | 1,354.74 | 1,381,8348 | 1,354,7400 | -0.589% | 2.746% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 14/03/24 | 144,358,489.45 | 36,770,147.32 | 996.70 | 1,016.6340 | 996,7000 | -2.136% | 6.993% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 14/03/24 | 407,908,382.14 | 8,002,644.71 | 222.75 | 227,2050 | 222,7500 | -0.134% | 8.999% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 14/03/24 | 193,065,339.80 | 7,440,172.28 | 491.81 | 501,6462 | 491,8100 | -0.326% | 1.868% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 14/03/24 | 1,155,531,219.56 | 45,155,869.53 | 746.61 | 761,5422 | 746,6100 | -0.268% | 5.037% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 14/03/24 | 238,346,997.50 | 3,246,146.01 | 371.31 | 376,8797 | 371,3100 | -0.258% | 1.213% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 14/03/24 | 167,540,772.73 | 10,668,967.42 | 168.73 | 171,2610 | 168,7300 | 0.136% | 0.273% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 14/03/24 | 485,368,397.08 | 3,054,560.43 | 655.36 | 665,1904 | 655,3600 | -0.563% | 3.376% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 14/03/24 | 257,891,608.86 | 1,821,819.98 | 423.81 | 430,1672 | 423,8100 | -0.791% | 2.187% | |
| Goldman Sachs US Equity Income X CAP (USD) | 14/03/24 | 364,777,380.25 | 52,385,730.87 | 840.81 | 853,4222 | 840,8100 | -0.392% | 7.782% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 14/03/24 | 5,314,578,697.48 | 43,277,289.42 | 342.56 | 347,6984 | 342,5600 | -0.335% | 0.646% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 14/03/24 | 2,542,594,067.40 | 5,532,467.48 | 407.98 | 414,0997 | 407,9800 | -0.286% | 0.224% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 14/03/24 | 199,167,888.29 | 1,159,679.66 | 204.17 | 208,2534 | 204,1700 | 0.010% | 9.710% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 14/03/24 | 1,131,495,036.96 | 47,620,696.42 | 1,945.38 | 1,984,2876 | 1,945,3800 | -1.013% | 0.866% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 14/03/24 | 218,915,606.15 | 44,775,422.54 | 1,321.90 | 1,348,3380 | 1,321,9000 | -0.756% | 2.191% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 14/03/24 | 568,717,973.15 | 12,193,722.23 | 1,039.26 | 1,054,8489 | 1,039,2600 | -0.283% | 5.252% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 14/03/24 | 1,333,852,767.84 | 25,447,641.52 | 1,562.56 | 1,585,9984 | 1,562,5600 | -0.321% | 3.073% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 14/03/24 | 621,894,432.40 | 28,844,218.91 | 558.91 | 567,2937 | 558,9100 | -0.389% | 1.074% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 14/03/24 | 755,321,171.89 | 26,811,404.40 | 735.67 | 746,7051 | 735,6700 | -0.321% | 3.277% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 14/03/24 | 263,857,131.88 | 5,129,870.85 | 1,305.84 | 1,331,9568 | 1,305,8400 | -0.696% | -2.771% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 14/03/24 | 238,346,997.50 | 52,469,435.62 | 498.73 | 508,7046 | 498,7300 | 0.249% | 2.687% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 14/03/24 | 1,131,495,036.96 | 72,183,456.87 | 6,139.42 | 6,262,2084 | 6,139,4200 | -0.508% | 2.357% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 14/03/24 | 257,891,608.86 | 47,965,870.02 | 512.66 | 522,9132 | 512,6600 | -0.286% | 3.672% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 14/03/24 | 114,137,576.93 | 255,080.96 | 176.94 | 178,7094 | 176,9400 | -0.635% | -1.755% | Launch date 21/08/2023 |
| Goldman Sachs US Dollar Credit X CAP (USD) | 14/03/24 | 3,508,328,266.68 | 145,734,016.92 | 1,423.38 | 1,437,6138 | 1,423,3800 | -0.644% | -1.538% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 14/03/24 | 271,277,816.42 | 1,418,316.45 | 147.51 | 148,9851 | 147,5100 | -0.162% | -1.621% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 14/03/24 | 495,683,826.80 | 20,452,005.63 | 598.56 | 610,5312 | 598,5600 | 0.002% | 10.100% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 14/03/24 | 218,915,606.15 | 8,777,471.70 | 1,995.76 | 2,035,6752 | 1,995,7600 | -0.250% | 3.678% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 14/03/24 | 321,135,950.43 | 14,049,435.51 | 289.92 | 289,9200 | 289,9200 | -0.203% | -0.597% | |
| Goldman Sachs Green Bond X CAP (EUR) | 14/03/24 | 2,462,987,188.73 | 9,370,929.70 | 205.00 | 205,0000 | 205,0000 | -0.384% | -1.110% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 14/03/24 | 195,688,779.54 | 4,470,066.82 | 85.09 | 86,7918 | 85,0900 | 0.094% | 8.880% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 14/03/24 | 37,986,481,747.00 | 2,164,711,883.33 | 7,731.00 | 7,885,6200 | 7,731,0000 | -0.013% | 12.125% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 14/03/24 | 112,198,861.12 | 5,470,199.14 | 1,058.82 | 1,079,9964 | 1,058,8200 | -0.314% | 6.198% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 14/03/24 | 1,446,634,007.06 | 5,923,571.75 | 1,893.56 | 1,931,4312 | 1,893,5600 | -0.114% | 2.373% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 14/03/24 | 485,368,397.08 | 24,289,967.85 | 611.53 | 623,7606 | 611,5300 | -0.057% | 4.876% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 14/03/24 | 1,813,449,933.58 | 55,854,161.59 | 581.77 | 593,4054 | 581,7700 | -0.070% | 8.438% | |
| Goldman Sachs USD Green Bond - X Cap (USD) | 14/03/24 | 41,776,759.39 | 3,539,389.79 | 1,242.47 | 1,254,8947 | 1,242,4700 | -0.384% | -0.957% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 14/03/24 | 114,137,576.93 | 440,411.77 | 749.75 | 757,2475 | 749,7500 | -0.109% | 0.051% | Launch date 21/08/2023 |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 14/03/24 | 237,966,818.02 | 17,493,163.93 | 1,734.64 | 1,751,9864 | 1,734,6400 | -0.212% | 1.161% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 14/03/24 | 563,328,632.36 | 6,495,420.86 | 484.99 | 489,8399 | 484,9900 | -0.421% | -0.499% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 14/03/24 | 2,542,594,067.40 | 18,194,545.91 | 498.33 | 503,3133 | 498,3300 | -0.144% | 0.379% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 14/03/24 | 1,869,505,817.73 | 4,148,730.19 | 170.08 | 171,7808 | 170,0800 | -0.182% | 0.018% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 14/03/24 | 5,314,578,697.48 | 19,251,515.79 | 4,251.52 | 4,294,0352 | 4,251,5200 | -0.353% | 0.282% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 14/03/24 | 18,680,538.77 | 3,807,071.86 | 47.98 | 48,4598 | 47,9800 | -0.104% | -0.868% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 14/03/24 | 41,373,071.71 | 1,480,165.24 | 273.85 | 276,5885 | 273,8500 | -0.422% | -1.807% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 14/03/24 | 219,195,732.52 | 12,070,459.33 | 258.42 | 261,0042 | 258,4200 | -0.070% | -0.343% | Launch date 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR) | 14/03/24 | 58,525,162.70 | 18,496,748.18 | 32.83 | 32,9942 | 32,8300 | -0.061% | 4.521% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 14/03/24 | 120,541,038.14 | 2,101,592.32 | 58.61 | 59,7822 | 58,6100 | 0.085% | 8.376% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 14/03/24 | 43,857,617.03 | 376,554.59 | 242.27 | 244,6927 | 242,2700 | -0.268% | -0.701% | Launch date 18/05/2017 |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 14/03/24 | 358,338,241.29 | 5,217,669.64 | 264.04 | 268,0006 | 264,0400 | -0.400% | 1.848% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 14/03/24 | 114,137,576.93 | 1,070,383.16 | 780.69 | 788,4969 | 780,6900 | -0.616% | -1.384% | Launch date 21/08/2023 |
| 3K DOMESTIC EQUITY FUND | 14/03/24 | 53,811,034.99 | 3,866,543.74 | 13,917.1 | 14,1954 | 13,9171 | 0.585% | 6.258% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 14/03/24 | 4,215,295.02 | 170,131.94 | 24,7766 | 24,7766 | 24,7766 | 0.588% | 6.552% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 14/03/24 | 5,227,468.22 | 834,860.62 | 6,2615 | 6,3554 | 6,2615 | 0.512% | 5.073% | |
| 3K INTERNATIONAL INCOME BOND FUND | 14/03/24 | 8,211,844.87 | 1,377,234.93 | 5,9626 | 6,0222 | 5,9626 | -0.037% | 0.981% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 14/03/24 | 1,003,900.13 | 94,411.51 | 10,6332 | 10,6332 | 10,6332 | -0.037% | 1.086% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 14/03/24 | 24,095,175.96 | 1,441,147.32 | 16,7194 | 17,0538 | 16,7194 | 0.502% | 6.001% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 14/03/24 | 8,106,666.57 | 249,055.27 | 32,5497 | 32,5497 | 32,5497 | 0.506% | 6.278% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 14/03/24 | 191,425,956.01 | 9,209,682.49 | 20,7853 | 20,7853 | 20,7853 | 0.876% | 8.118% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 14/03/24 | 35,681,086.13 | 2,380,584.70 | 14,9884 | 14,9884 | 14,9884 | -0.530% | -0.543% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 14/03/24 | 380,842.72 | 52,860.55 | 7,2047 | 7,2767 | 7,2047 | -0.533% | -0.712% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 14/03/24 | 3,982,506.55 | 625,457.29 | 6,3674 | 6,4947 | 6,3674 | -0.534% | 7.213% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 14/03/24 | 579,611.35 | 45,607.00 | 12,7088 | 12,7088 | 12,7088 | -0.534% | 7.390% | Launch date 01/01/2022 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E | 14/03/24 | 15,368,326.69 | 1,446,068.04 | 10,6277 | 10,6490 | 10,4683 | -0.188% | 1.068% | 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 ANAGENISIS FUND | 14/03/24 | 4,979,383.80 | 544,199.04 | 9,1499 | 9,3329 | 9,1499 | 0.103% | 4.283% | Launch date 18/6/2018 |

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