



**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 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>              | 03/12/24 | 45.157.418,54     | 10.348,92    | 1.487,54  | 1.517,2908         | 1.487,5400       | -0,270%              | 12,818%                 |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 03/12/24 | 157.995.918,52    | 35.056,71    | 1.141,00  | 1.163,8200         | 1.141,0000       | 0,941%               | 22,483%                 |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 03/12/24 | 243.111.707,84    | 46.652,93    | 265,32    | 270,6284           | 265,3200         | 0,219%               | 29,830%                 |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 03/12/24 | 177.283.168,64    | 17.069,58    | 511,89    | 522,1278           | 511,8900         | 0,251%               | 6,027%                  |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 03/12/24 | 1.036.483.679,17  | 53.750,35    | 739,77    | 754,5654           | 739,7700         | 0,345%               | 4,074%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 03/12/24 | 246.155.692,84    | 8.104,30     | 400,25    | 406,2538           | 400,2500         | 0,185%               | 9,102%                  |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 03/12/24 | 159.623.338,34    | 47.401,33    | 171,38    | 173,9507           | 171,3800         | 0,434%               | 1,848%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 03/12/24 | 584.582.032,36    | 5.991,03     | 716,08    | 726,8212           | 716,0800         | 0,253%               | 12,953%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 03/12/24 | 304.664.881,28    | 6.370,06     | 469,90    | 476,9485           | 469,9000         | 0,149%               | 13,300%                 |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 03/12/24 | 469.091.144,14    | 79.973,02    | 939,96    | 954,0594           | 939,9600         | -0,099%              | 20,492%                 |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 03/12/24 | 5.727.916.495,34  | 118.694,68   | 364,48    | 369,9472           | 364,4800         | 0,074%               | 7,087%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 03/12/24 | 2.786.957.875,41  | 15.683,82    | 426,31    | 432,7047           | 426,3100         | 0,188%               | 4,726%                  |
| <a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>                                     | 03/12/24 | 185.555.687,60    | 5.097,37     | 204,69    | 208,7838           | 204,6900         | 0,609%               | 9,989%                  |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 03/12/24 | 1.203.400.060,16  | 20.641,47    | 2.162,00  | 2.205,2400         | 2.162,0000       | 0,022%               | 12,120%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 03/12/24 | 204.402.747,71    | 31.083,85    | 1.373,64  | 1.401,1128         | 1.373,6400       | 0,174%               | 6,191%                  |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 03/12/24 | 664.031.850,21    | 12.223,52    | 1.164,69  | 1.182,1604         | 1.164,6900       | 0,239%               | 17,955%                 |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 03/12/24 | 1.345.479.836,02  | 15.375,09    | 1.712,95  | 1.738,6443         | 1.712,9500       | 0,136%               | 12,993%                 |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 03/12/24 | 568.365.912,03    | 44.905,68    | 596,73    | 605,6810           | 596,7300         | 0,064%               | 7,914%                  |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 03/12/24 | 704.898.735,53    | 34.375,19    | 763,62    | 775,0743           | 763,6200         | 0,213%               | 7,200%                  |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 03/12/24 | 328.252.809,25    | 3.528,85     | 1.466,04  | 1.495,3608         | 1.466,0400       | -0,774%              | 9,157%                  |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 03/12/24 | 246.155.692,84    | 105.101,85   | 556,54    | 567,6708           | 556,5400         | -0,272%              | 14,590%                 |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 03/12/24 | 1.203.400.060,16  | 10.029,15    | 7.063,08  | 7.204,3416         | 7.063,0800       | -0,435%              | 17,756%                 |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 03/12/24 | 304.664.881,28    | 84.867,36    | 588,44    | 600,2088           | 588,4400         | -0,310%              | 18,997%                 |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 03/12/24 | 49.418.736,10     | 986,27       | 181,62    | 183,4362           | 181,6200         | -0,006%              | 0,844%                  |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 03/12/24 | 4.779.261.435,28  | 106.853,27   | 1.493,91  | 1.508,8491         | 1.493,9100       | -0,192%              | 3,340%                  |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 03/12/24 | 267.204.118,29    | 8.252,06     | 153,18    | 154,7118           | 153,1800         | -0,117%              | 2,161%                  |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 03/12/24 | 530.468.220,48    | 31.796,51    | 615,96    | 628,2792           | 615,9600         | 0,282%               | 13,301%                 |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 03/12/24 | 204.402.747,71    | 3.570,06     | 2.146,87  | 2.189,8074         | 2.146,8700       | -0,284%              | 11,528%                 |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 03/12/24 | 354.324.166,12    | 47.218,43    | 303,92    | 303,9200           | 303,9200         | -0,046%              | 4,204%                  |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 03/12/24 | 2.186.315.760,54  | 84.649,83    | 215,09    | 215,0900           | 215,0900         | -0,014%              | 3,758%                  |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 03/12/24 | 235.632.126,05    | 57.459,07    | 88,25     | 90,0150            | 88,2500          | 0,421%               | 12,924%                 |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 03/12/24 | 46.069.430.327,00 | 327.287,62   | 8.204,00  | 8.368,0800         | 8.204,0000       | 0,849%               | 18,985%                 |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 03/12/24 | 111.390.808,12    | 5.012,29     | 1.170,24  | 1.193,6448         | 1.170,2400       | 0,147%               | 17,374%                 |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 03/12/24 | 1.071.471.325,62  | 5.306,85     | 2.016,80  | 2.057,1360         | 2.016,8000       | 0,450%               | 9,036%                  |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 03/12/24 | 584.582.032,36    | 40.151,87    | 691,69    | 705,5238           | 691,6900         | -0,203%              | 18,623%                 |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 03/12/24 | 1.845.068.748,15  | 89.665,80    | 631,55    | 644,1810           | 631,5500         | -0,087%              | 17,717%                 |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 03/12/24 | 42.135.531,88     | 3.210,35     | 1.296,93  | 1.309,8993         | 1.296,9300       | -0,143%              | 3,385%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 03/12/24 | 49.418.736,10     | 417,23       | 807,75    | 815,8275           | 807,7500         | -0,444%              | 7,791%                  |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 03/12/24 | 195.542.580,79    | 8.344,80     | 1.820,13  | 1.838,3313         | 1.820,1300       | 0,018%               | 6,147%                  |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 03/12/24 | 621.139.397,44    | 12.360,62    | 507,27    | 512,3427           | 507,2700         | -0,039%              | 4,072%                  |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 03/12/24 | 2.786.957.875,41  | 34.930,45    | 520,64    | 525,8464           | 520,6400         | 0,058%               | 4,873%                  |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 03/12/24 | 2.016.504.343,62  | 31.289,15    | 178,64    | 180,4264           | 178,6400         | -0,039%              | 5,051%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 03/12/24 | 5.727.916.495,34  | 3.710,74     | 4.466,77  | 4.511,4377         | 4.466,7700       | 0,059%               | 5,359%                  |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 03/12/24 | 14.717.922,83     | 36.407,29    | 47,39     | 47,8639            | 47,3900          | 0,381%               | -2,087%                 |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 03/12/24 | 40.626.741,46     | 3.725,83     | 278,47    | 281,2547           | 278,4700         | -0,151%              | -0,151%                 |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 03/12/24 | 249.714.852,20    | 36.863,20    | 266,13    | 268,7913           | 266,1300         | -0,034%              | 2,630%                  |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 03/12/24 | 55.100.624,73     | 510.260,20   | 32,92     | 33,0846            | 32,9200          | 0,274%               | 4,807%                  |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 03/12/24 | 94.068.769,72     | 43.968,96    | 61,36     | 62,5872            | 61,3600          | 0,590%               | 13,462%                 |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 03/12/24 | 36.545.468,53     | 1.316,52     | 251,52    | 254,0352           | 251,5200         | -0,008%              | 3,090%                  |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 03/12/24 | 355.669.410,89    | 13.086,73    | 277,81    | 281,9772           | 277,8100         | -0,050%              | 7,159%                  |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 03/12/24 | 49.418.736,10     | 1.155,11     | 812,46    | 820,5846           | 812,4600         | 0,014%               | 2,629%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 03/12/24 | 52.863.490,10     | 3.615.581,80 | 14,6210   | 14,9134            | 14,6210          | 0,493%               | 11,633%                 |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                           | 03/12/24 | 6.967.565,13      | 264.905,11   | 26,3021   | 26,3021            | 26,3021          | 0,497%               | 13,112%                 |
| <a href="#">3K BALANCED FUND</a>  | 03/12/24 | 5.269.475,24      | 808.642,09   | 6,5164    | 6,6141             | 6,5164           | 0,262%               | 9,350%                  |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>   | 03/12/24 | 11.413.524,90     | 1.831.795,07 | 6,2308    | 6,2931             | 6,2308           | 0,059%               | 5,523%                  |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>                 | 03/12/24 | 1.017.489,85      | 91.205,35    | 11,1560   | 11,1560            | 11,1560          | 0,063%               | 6,056%                  |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>   | 03/12/24 | 23.054.165,35     | 1.321.382,32 | 17,4470   | 17,7959            | 17,4470          | 0,671%               | 10,614%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>               | 03/12/24 | 8.506.803,19      | 247.965,80   | 34,3064   | 34,3064            | 34,3064          | 0,675%               | 12,014%                 |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 03/12/24 | 206.122.109,19    | 9.406.298,81 | 21,9132   | 21,9132            | 21,9132          | 0,486%               | 13,985%                 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                               | 03/12/24 | 39.889.736,17     | 2.509.986,12 | 15,8924   | 15,8924            | 15,8924          | 0,093%               | 5,455%                  |
| <a href="#">NN HELLAS BOND FUND</a>   | 03/12/24 | 361.478,17        | 47.613,06    | 7,5920    | 7,6679             | 7,5920           | 0,091%               | 4,625%                  |
| <a href="#">3K GLOBAL EQUITY FUND</a>   | 03/12/24 | 6.480.057,59      | 902.599,44   | 7,1793    | 7,3229             | 7,1793           | 0,512%               | 20,884%                 |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                             | 03/12/24 | 1.706.649,51      | 118.367,39   | 14,4182   | 14,4182            | 14,4182          | 0,480%               | 21,835%                 |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>                         | 03/12/24 | 14.524.862,96     | 1.297.573,29 | 11,1939   | 11,2163            | 11,0260          | 0,021%               | 6,452%                  |
| <a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>                                    | 03/12/24 | 20.467.504,77     | 1.990.937,09 | 10,2803   | 10,3009            | 10,1261          | 0,004%               | 2,803%                  |

Launch date 21/08/2023

| AIF                                 | DATE     | TOTAL ASSETS | UNITS      | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|-------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">3K ANAGENISSIS FUND</a> | 03/12/24 | 5.285.657,30 | 510.839,27 | 10,3470   | 10,5539            | 10,3470          | 0,658%               | 17,927%                 |

Launch date 18/6/2018

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