



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) | 31/01/24 | 59,239,714.91 | 23,806,558.00 | 1,299.94 | 1,325.9388 | 1,299.9400 | -0.449% | -1.410% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 31/01/24 | 131,040,803.07 | 32,389,386.93 | 896.51 | 914.4402 | 896.5100 | -0.045% | -3.763% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 31/01/24 | 384,090,713.61 | 7,496,453.31 | 207.37 | 211.5174 | 207.3700 | -1.971% | 1.473% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 31/01/24 | 183,203,168.60 | 7,352,112.65 | 486.20 | 495.9240 | 486.2000 | -0.095% | 0.706% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 31/01/24 | 1,086,185,527.59 | 44,362,327.57 | 726.65 | 741.1830 | 726.6500 | -0.183% | 2.228% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 31/01/24 | 264,971,893.50 | 3,417,005.69 | 361.53 | 366.9530 | 361.5300 | -0.758% | -1.453% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 31/01/24 | 175,752,507.23 | 11,306,197.70 | 167.42 | 169.9313 | 167.4200 | -0.256% | -0.505% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 31/01/24 | 469,372,227.13 | 3,143,883.07 | 630.88 | 640.3432 | 630.8800 | -0.484% | -0.486% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 31/01/24 | 254,500,165.78 | 2,975,033.44 | 404.83 | 410,9025 | 404,8300 | -0.731% | -2.389% | |
| Goldman Sachs US Equity Income X CAP (USD) | 31/01/24 | 357,610,392.12 | 50,064,739.37 | 792.17 | 804,0526 | 792,1700 | -1.229% | 1.547% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 31/01/24 | 5,329,537,462.93 | 41,760,869.91 | 337.24 | 342,2986 | 337,2400 | 0.244% | -0.917% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 31/01/24 | 2,462,379,050.57 | 5,428,959.59 | 405.93 | 412,0190 | 405,9300 | 0.007% | -0.280% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 31/01/24 | 190,309,864.67 | 1,059,544.83 | 192.10 | 195,9420 | 192,1000 | -0.229% | 3.224% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 31/01/24 | 1,154,582,574.59 | 47,967,283.11 | 1,902.13 | 1,940,1726 | 1,902,1300 | -0.462% | -1.357% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 31/01/24 | 214,258,853.76 | 43,496,801.07 | 1,235.18 | 1,259,8836 | 1,235,1800 | -0.514% | -4.513% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 31/01/24 | 551,703,958.85 | 11,727,527.15 | 1,005.38 | 1,020,4607 | 1,005,3800 | -0.685% | 1.821% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 31/01/24 | 1,328,610,804.59 | 25,156,318.59 | 1,531.10 | 1,554,0665 | 1,531,1000 | -0.228% | 0.997% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 31/01/24 | 637,521,399.02 | 30,218,353.77 | 554.49 | 562,8074 | 554,4900 | 0.182% | 0.275% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 31/01/24 | 757,093,505.27 | 27,042,492.17 | 719.20 | 729,9880 | 719,2000 | 0.288% | 0.964% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 31/01/24 | 272,805,360.84 | 5,301,805.77 | 1,310.86 | 1,337,0772 | 1,310,8600 | -0.339% | -2.398% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 31/01/24 | 264,971,893.50 | 50,888,919.63 | 486.73 | 496,4646 | 486,7300 | -0.997% | 0.216% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 31/01/24 | 1,154,582,574.59 | 75,594,057.38 | 6,017.01 | 6,137,3502 | 6,017,0100 | -0.699% | 0.316% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 31/01/24 | 254,500,165.78 | 49,540,122.71 | 490.87 | 500,6874 | 490,8700 | -0.966% | -0.734% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 31/01/24 | 115,243,773.29 | 261,226.02 | 178.62 | 180,4062 | 178,6200 | 0.501% | -0.822% | Launch date 21/08/2023 |
| Goldman Sachs US Dollar Credit X CAP (USD) | 31/01/24 | 3,375,140,580.66 | 138,957,746.83 | 1,441.68 | 1,456,0988 | 1,441,6800 | 0.391% | -0.273% | |
| Goldman Sachs Euro Mix Bond X CAP (EUR) | 31/01/24 | 271,081,243.88 | 1,455,724.76 | 149.30 | 150,7930 | 149,3000 | 0.505% | -0.427% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 31/01/24 | 458,817,230.36 | 19,681,717.04 | 559.53 | 570,7206 | 559,5300 | -0.262% | 2.921% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 31/01/24 | 214,258,853.76 | 8,678,577.42 | 1,869.21 | 1,906,5942 | 1,869,2100 | -0.752% | -2.896% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 31/01/24 | 331,895,628.61 | 14,434,898.17 | 291.69 | 291,6900 | 291,6900 | 0.496% | 0.010% | |
| Goldman Sachs Green Bond X CAP (EUR) | 31/01/24 | 2,428,839,264.45 | 7,343,630.98 | 206.35 | 206,3500 | 206,3500 | 0.742% | -0.458% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 31/01/24 | 193,926,924.92 | 4,311,995.31 | 80.63 | 82,2426 | 80,6300 | -0.284% | 3.173% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 31/01/24 | 24,249,522,432.46 | 1,877,424,043.33 | 7,280.00 | 7,425,6000 | 7,280,0000 | 0.594% | 5.584% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 31/01/24 | 104,598,219.18 | 5,151,802.42 | 973.92 | 993,3984 | 973,9200 | 0.240% | -2.317% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 31/01/24 | 1,322,154,397.47 | 5,502,375.62 | 1,762.23 | 1,797,4746 | 1,762,2300 | -0.075% | -4.727% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 31/01/24 | 469,372,227.13 | 23,677,512.45 | 590.08 | 601,8816 | 590,0800 | -0.723% | 1.197% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 31/01/24 | 1,762,490,866.83 | 49,876,526.09 | 552.65 | 563,7030 | 552,6500 | -1.594% | 3.010% | |
| Goldman Sachs USD Green Bond - X Cap (USD) | 31/01/24 | 42,670,233.30 | 3,575,331.08 | 1,252.60 | 1,265,1260 | 1,252,6000 | 0.374% | -0.149% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 31/01/24 | 115,243,773.29 | 421,094.39 | 756.79 | 764,3579 | 756,7900 | 0.254% | 0.990% | Launch date 21/08/2023 |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 31/01/24 | 245,722,793.91 | 18,306,082.78 | 1,728.34 | 1,745,6234 | 1,728,3400 | 0.276% | 0.794% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 31/01/24 | 575,548,185.64 | 6,553,325.15 | 485.34 | 490,1934 | 485,3400 | 0.662% | -0.427% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 31/01/24 | 2,462,379,050.57 | 17,628,169.66 | 496.86 | 501,8286 | 496,8600 | -0.068% | 0.083% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 31/01/24 | 1,803,718,827.36 | 4,212,809.87 | 170.45 | 172,1545 | 170,4500 | 0.466% | 0.235% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 31/01/24 | 5,329,537,462.93 | 19,129,313.69 | 4,195.11 | 4,237,0611 | 4,195,1100 | 0.253% | -1.049% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 31/01/24 | 18,992,914.10 | 4,129,778.85 | 47.66 | 48,1366 | 47,6600 | 0.189% | -1.529% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 31/01/24 | 41,749,946.03 | 1,833,287.89 | 275.25 | 278,0025 | 275,2500 | 0.761% | -1.305% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 31/01/24 | 223,958,401.40 | 12,493,560.60 | 259.53 | 262,1253 | 259,5300 | 0.178% | 0.085% | Launch date 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR) | 31/01/24 | 58,306,200.08 | 18,330,354.12 | 31.83 | 31,9892 | 31,8300 | -0.126% | 1.337% | Launch date 18/05/2017 |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 31/01/24 | 109,867,119.32 | 1,908,329.63 | 54.41 | 55,4982 | 54,4100 | 0.295% | 0.610% | Launch date 18/05/2017 |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 31/01/24 | 46,789,867.50 | 387,436.76 | 243.78 | 246,2179 | 243,7800 | 0.342% | -0.082% | Launch date 02/10/2017 |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 31/01/24 | 359,115,333.52 | 4,601,880.69 | 260.57 | 264,4786 | 260,5700 | -0.192% | 0.509% | Launch date 21/08/2023 |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 31/01/24 | 115,243,773.29 | 1,088,120.94 | 786.17 | 794,0317 | 786,1700 | 0.495% | -0.692% | Launch date 08/04/2020 |
| 3K DOMESTIC EQUITY FUND | 31/01/24 | 53,431,856.44 | 3,933,658.44 | 13,5832 | 13,8549 | 13,5832 | 0.456% | 3.709% | Launch date 22/02/2019 |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 31/01/24 | 3,524,326.44 | 145,980.31 | 24,1425 | 24,1425 | 24,1425 | 0.459% | 3.825% | Launch date 30/01/2020 |
| 3K BALANCED FUND | 31/01/24 | 5,044,191.22 | 822,947.44 | 6,1294 | 6,2213 | 6,1294 | 0.373% | 2.856% | Launch date 02/10/2017 |
| 3K INTERNATIONAL INCOME BOND FUND | 31/01/24 | 8,016,508.94 | 1,349,533.33 | 5,9402 | 5,9996 | 5,9402 | 0.045% | 0.601% | Launch date 30/01/2020 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 31/01/24 | 997,769.85 | 94,248.00 | 10,5866 | 10,5866 | 10,5866 | 0.047% | 0.643% | Launch date 13/07/2017 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 31/01/24 | 22,823,124.33 | 1,398,712.11 | 16,3172 | 16,6435 | 16,3172 | 0.555% | 3.452% | Launch date 13/07/2017 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 31/01/24 | 7,899,577.29 | 249,055.27 | 31,7182 | 31,7182 | 31,7182 | 0.559% | 3.563% | Launch date 02/10/2017 |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 31/01/24 | 183,686,448.70 | 9,105,984.32 | 20,1721 | 20,1721 | 20,1721 | 0.625% | 4.929% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 31/01/24 | 35,084,364.20 | 2,335,255.61 | 15,0238 | 15,0238 | 15,0238 | 0.449% | -0.309% | Launch date 02/10/2017 |
| NN HELLAS BOND FUND | 31/01/24 | 371,600.49 | 51,404.75 | 7,2289 | 7,3012 | 7,2289 | 0.447% | -0.379% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND | 31/01/24 | 3,493,682.43 | 580,988.88 | 6,0133 | 6,1336 | 6,0133 | -0.626% | 1.251% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 31/01/24 | 545,172.84 | 45,471.13 | 11,9894 | 11,9894 | 11,9894 | -0.623% | 1.311% | Launch date 01/01/2022 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E | 31/01/24 | 15,855,170.41 | 1,499,613.30 | 10,5728 | 10,5939 | 10,4142 | 0.224% | 0.546% | 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 | 31/01/24 | 4,848,316.54 | 545,279.04 | 8,8914 | 9,0692 | 8,8914 | -0.589% | 1.337% | Launch date 18/6/2018 |

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