



**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>              | 02/02/24 | 58.972.367,13     | 23.760.836,33    | 1.303,84  | 1.329,9168         | 1.303,8400       | -0,133%              | -1,114%                 |                        |
| <a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>                                | 02/02/24 | 131.218.061,80    | 32.667.487,63    | 905,50    | 923,6100           | 905,5000         | 0,086%               | -2,797%                 |                        |
| <a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>                                  | 02/02/24 | 392.396.838,84    | 7.689.782,16     | 212,14    | 216,3828           | 212,1400         | 1,164%               | 3,807%                  |                        |
| <a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>                                | 02/02/24 | 180.535.595,86    | 7.274.181,78     | 480,47    | 490,0794           | 480,4700         | -0,180%              | -0,481%                 |                        |
| <a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>                              | 02/02/24 | 1.077.377.190,55  | 44.019.909,79    | 720,77    | 735,1854           | 720,7700         | -0,076%              | 1,401%                  |                        |
| <a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>                                    | 02/02/24 | 265.390.392,04    | 3.418.244,38     | 363,90    | 369,3585           | 363,9000         | 0,094%               | -0,807%                 |                        |
| <a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>                                  | 02/02/24 | 171.120.591,32    | 11.105.275,21    | 164,53    | 166,9980           | 164,5300         | -0,838%              | -2,223%                 |                        |
| <a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>                                | 02/02/24 | 472.885.868,70    | 3.158.632,77     | 629,94    | 639,3891           | 629,9400         | -0,239%              | -0,634%                 |                        |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>                  | 02/02/24 | 256.060.041,70    | 1.870.903,38     | 407,49    | 413,6024           | 407,4900         | -0,303%              | -1,746%                 |                        |
| <a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>                                    | 02/02/24 | 357.028.235,49    | 49.863.544,90    | 803,44    | 815,4916           | 803,4400         | 0,210%               | 2,992%                  |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>               | 02/02/24 | 5.249.846.660,11  | 41.721.730,87    | 336,88    | 341,9332           | 336,8800         | -0,455%              | -1,022%                 |                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>                       | 02/02/24 | 2.461.318.117,41  | 5.351.709,14     | 405,26    | 411,3389           | 405,2600         | -0,170%              | -0,445%                 |                        |
| <a href="#">Goldman Sachs Eurozone Real Estate Equity X CAP (EUR)</a>                         | 02/02/24 | 189.816.955,62    | 1.068.093,04     | 191,87    | 195,7074           | 191,8700         | 0,183%               | 3,100%                  |                        |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>                         | 02/02/24 | 1.158.732.822,66  | 48.234.237,51    | 1.904,68  | 1.942,7736         | 1.904,6800       | -0,414%              | -1,224%                 |                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>             | 02/02/24 | 216.195.094,02    | 43.823.182,86    | 1.244,06  | 1.268,9412         | 1.244,0600       | -0,272%              | -3,827%                 |                        |
| <a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>                              | 02/02/24 | 555.793.684,20    | 11.811.356,77    | 1.012,97  | 1.028,1646         | 1.012,9700       | 0,408%               | 2,590%                  |                        |
| <a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>                                | 02/02/24 | 1.328.624.104,23  | 25.243.130,86    | 1.536,40  | 1.559,4460         | 1.536,4000       | 0,050%               | 1,347%                  |                        |
| <a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>                               | 02/02/24 | 635.783.805,73    | 30.165.577,46    | 554,12    | 562,4318           | 554,1200         | -0,300%              | 0,208%                  |                        |
| <a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a> | 02/02/24 | 751.810.969,10    | 26.884.564,19    | 715,64    | 726,3746           | 715,6400         | -0,348%              | 0,465%                  |                        |
| <a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>               | 02/02/24 | 257.414.881,64    | 5.338.963,34     | 1.313,99  | 1.340,2698         | 1.313,9900       | -0,575%              | -2,164%                 |                        |
| <a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>                                    | 02/02/24 | 265.390.392,04    | 51.230.595,68    | 492,68    | 502,5336           | 492,6800         | 0,346%               | 1,441%                  |                        |
| <a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>                         | 02/02/24 | 1.158.732.822,66  | 75.630.198,71    | 6.058,83  | 6.180,0066         | 6.058,8300       | -0,165%              | 1,013%                  |                        |
| <a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>                  | 02/02/24 | 256.060.041,70    | 50.071.721,03    | 496,85    | 506,7870           | 496,8500         | -0,054%              | 0,475%                  |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a> | 02/02/24 | 114.417.229,26    | 258.313,10       | 177,59    | 179,3659           | 177,5900         | -0,777%              | -1,394%                 | Launch date 21/08/2023 |
| <a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>                                    | 02/02/24 | 3.373.543.502,76  | 139.149.671,44   | 1.436,77  | 1.451,1377         | 1.436,7700       | -0,880%              | -0,612%                 |                        |
| <a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>  | 02/02/24 | 269.850.859,28    | 1.448.422,11     | 148,62    | 150,1082           | 148,6200         | -0,515%              | -0,880%                 |                        |
| <a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>                           | 02/02/24 | 458.239.735,47    | 19.648.686,28    | 558,45    | 569,6190           | 558,4500         | -0,186%              | 2,722%                  |                        |
| <a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>             | 02/02/24 | 216.195.094,02    | 8.680.125,66     | 1.893,20  | 1.931,0640         | 1.893,2000       | -0,022%              | -1,650%                 |                        |
| <a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>             | 02/02/24 | 330.332.664,79    | 14.401.214,93    | 290,28    | 290,2800           | 290,2800         | -0,524%              | -0,473%                 |                        |
| <a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>  | 02/02/24 | 2.421.497.167,58  | 7.447.506,56     | 205,17    | 205,1700           | 205,1700         | -0,740%              | -0,479%                 |                        |
| <a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>                                       | 02/02/24 | 193.570.930,78    | 4.305.805,90     | 80,50     | 82,1100            | 80,5000          | 0,082%               | 3,007%                  |                        |
| <a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>                            | 02/02/24 | 25.580.478.805,82 | 1.897.818.301,33 | 7.313,00  | 7.459,2600         | 7.313,0000       | 0,481%               | 6,062%                  |                        |
| <a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>                                  | 02/02/24 | 104.597.620,12    | 5.168.976,17     | 980,75    | 1.000,3650         | 980,7500         | 0,912%               | -1,632%                 |                        |
| <a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>  | 02/02/24 | 1.333.601.021,51  | 5.545.260,27     | 1.775,03  | 1.810,5306         | 1.775,0300       | 0,155%               | -4,035%                 |                        |
| <a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>                                | 02/02/24 | 472.885.868,70    | 23.771.068,45    | 592,51    | 604,3602           | 592,5100         | 0,010%               | 1,614%                  |                        |
| <a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>                           | 02/02/24 | 1.788.733.278,76  | 50.603.943,94    | 560,82    | 572,0364           | 560,8200         | 0,457%               | 4,533%                  |                        |
| <a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>                                    | 02/02/24 | 42.384.346,72     | 3.562.283,51     | 1.248,67  | 1.261,1567         | 1.248,6700       | -0,694%              | -0,462%                 |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>            | 02/02/24 | 114.417.229,26    | 418.795,01       | 756,87    | 764,4387           | 756,8700         | -0,522%              | 1,001%                  | Launch date 21/08/2023 |
| <a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>                          | 02/02/24 | 244.541.116,27    | 18.275.446,48    | 1.726,53  | 1.743,7953         | 1.726,5300       | -0,308%              | 0,688%                  |                        |
| <a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>   | 02/02/24 | 572.388.637,71    | 6.521.549,63     | 482,55    | 487,3755           | 482,5500         | -0,644%              | -0,999%                 |                        |
| <a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>          | 02/02/24 | 2.461.318.117,41  | 17.626.718,89    | 496,78    | 501,7478           | 496,7800         | -0,101%              | 0,066%                  |                        |
| <a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>   | 02/02/24 | 1.795.393.538,89  | 4.191.793,78     | 169,64    | 171,3364           | 169,6400         | -0,481%              | -0,241%                 |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>      | 02/02/24 | 5.249.846.660,11  | 19.005.097,42    | 4.189,53  | 4.231,4253         | 4.189,5300       | -0,465%              | -1,181%                 |                        |
| <a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>              | 02/02/24 | 18.659.996,95     | 3.853.537,73     | 47,60     | 48,0760            | 47,6000          | -0,189%              | -1,653%                 |                        |
| <a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>             | 02/02/24 | 41.413.878,79     | 1.818.842,87     | 273,08    | 275,8108           | 273,0800         | -1,133%              | -2,083%                 |                        |
| <a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>                            | 02/02/24 | 222.878.269,85    | 12.439.685,61    | 258,92    | 261,5092           | 258,9200         | -0,227%              | -0,150%                 | Launch date 17/08/2023 |
| <a href="#">Goldman Sachs Protection P CAP (EUR)</a>  | 02/02/24 | 58.452.280,76     | 18.331.107,34    | 31,85     | 32,0093            | 31,8500          | 0,189%               | 1,401%                  |                        |
| <a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>                      | 02/02/24 | 111.673.741,56    | 1.944.335,61     | 55,06     | 56,1612            | 55,0600          | 0,898%               | 1,812%                  |                        |
| <a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>                     | 02/02/24 | 46.582.104,92     | 386.048,37       | 242,88    | 245,3088           | 242,8800         | -0,504%              | -0,451%                 | Launch date 18/05/2017 |
| <a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>                         | 02/02/24 | 359.679.221,06    | 4.677.420,75     | 261,27    | 265,1891           | 261,2700         | -0,313%              | 0,779%                  |                        |
| <a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>            | 02/02/24 | 114.417.229,26    | 1.082.179,32     | 781,88    | 789,6988           | 781,8800         | -0,769%              | -1,234%                 | Launch date 21/08/2023 |
| <b>3K DOMESTIC EQUITY FUND</b>  | 02/02/24 | 53.809.001,60     | 3.928.721,09     | 13,6963   | 13,9702            | 13,6963          | 0,421%               | 4,573%                  |                        |
| <b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>                                    | 02/02/24 | 3.553.867,50      | 145.980,31       | 24,3448   | 24,3448            | 24,3448          | 0,424%               | 4,695%                  | Launch date 08/04/2020 |
| <b>3K BALANCED FUND</b>   | 02/02/24 | 5.062.712,60      | 822.959,48       | 6,1518    | 6,2441             | 6,1518           | 0,160%               | 3,232%                  |                        |
| <b>3K INTERNATIONAL INCOME BOND FUND</b>  | 02/02/24 | 8.007.171,50      | 1.349.041,37     | 5,9355    | 5,9949             | 5,9355           | -0,039%              | 0,522%                  | Launch date 22/02/2019 |
| <b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>                          | 02/02/24 | 996.998,82        | 94.248,00        | 10,5785   | 10,5785            | 10,5785          | -0,039%              | 0,566%                  | Launch date 30/01/2020 |
| <b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>  | 02/02/24 | 23.032.785,47     | 1.399.352,01     | 16,4596   | 16,7888            | 16,4596          | 0,495%               | 4,354%                  |                        |
| <b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>                        | 02/02/24 | 7.968.995,95      | 249.055,27       | 31,9969   | 31,9969            | 31,9969          | 0,498%               | 4,473%                  |                        |
| <b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>                                      | 02/02/24 | 185.718.902,71    | 9.121.534,49     | 20,3605   | 20,3605            | 20,3605          | 0,412%               | 5,909%                  | Launch date 13/07/2017 |
| <b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>  | 02/02/24 | 34.926.832,96     | 2.338.887,15     | 14,9331   | 14,9331            | 14,9331          | -0,545%              | -0,910%                 | Launch date 13/07/2017 |
| <b>NN HELLAS BOND FUND</b>  | 02/02/24 | 369.339,31        | 51.404,75        | 7,1849    | 7,2567             | 7,1849           | -0,548%              | -0,985%                 | Launch date 02/10/2017 |
| <b>3K GLOBAL EQUITY FUND</b>  | 02/02/24 | 3.551.805,29      | 581.800,06       | 6,1049    | 6,2270             | 6,1049           | 1,024%               | 2,793%                  | Launch date 01/01/2022 |
| <b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>                                      | 02/02/24 | 553.490,93        | 45.471,13        | 12,1724   | 12,1724            | 12,1724          | 1,026%               | 2,858%                  | Launch date 01/01/2022 |
| <b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>                                   | 02/02/24 | 15.741.125,03     | 1.492.756,30     | 10,5450   | 10,5661            | 10,3868          | -0,203%              | 0,281%                  | Launch date 01/09/2023 |

| AIF                       | DATE     | TOTAL ASSETS | UNITS      | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |                       |
|---------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|-----------------------|
| <b>3K ANAGENISIS FUND</b> | 02/02/24 | 4.880.508,85 | 545.279,04 | 8,9138    | 9,0921             | 8,9138           | 0,527%               | 1,592%                  | Launch date 18/6/2018 |

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