



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) | 24/04/24 | 52.248.864,79 | 15.333,26 | 1.366,60 | 1.395,9720 | 1.368,6000 | -0,349% | 3,797% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 24/04/24 | 142.890.029,35 | 36.274,64 | 991,54 | 1.011,3708 | 991,5400 | 2,442% | 6,439% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 24/04/24 | 399.110.580,04 | 37.744,25 | 219,59 | 223,9818 | 219,5900 | -0,027% | 7,453% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 24/04/24 | 196.927.083,83 | 15.266,36 | 501,38 | 511,4076 | 501,3800 | -0,346% | 3,851% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 24/04/24 | 1.204.996.247,09 | 60.202,40 | 753,04 | 768,1008 | 753,0400 | -0,307% | 5,941% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 24/04/24 | 221.934.706,94 | 8.452,64 | 369,43 | 374,9715 | 369,4300 | 0,214% | 0,701% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 24/04/24 | 173.014.786,70 | 62.361,11 | 175,67 | 178,3051 | 175,6700 | -0,119% | 4,398% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 24/04/24 | 487.193.536,70 | 4.928,41 | 650,29 | 660,0444 | 650,2900 | 0,142% | 2,576% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 24/04/24 | 254.596.442,67 | 4.612,39 | 415,87 | 422,1081 | 415,8700 | 0,026% | 0,272% | |
| Goldman Sachs US Equity Income X CAP (USD) | 24/04/24 | 361.367.834,57 | 62.042,34 | 830,86 | 843,3229 | 830,8600 | 0,256% | 6,507% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 24/04/24 | 5.213.402.150,93 | 126.821,86 | 339,40 | 344,4910 | 339,4000 | -0,352% | -0,282% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 24/04/24 | 2.531.108.020,21 | 15.024,46 | 403,06 | 409,1059 | 403,0600 | -0,040% | -0,985% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 24/04/24 | 198.974.153,87 | 5.793,06 | 204,96 | 209,0592 | 204,9600 | -0,185% | 10,134% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 24/04/24 | 1.093.081.653,60 | 25.332,55 | 1.889,01 | 1.926,7902 | 1.889,0100 | 0,089% | -2,037% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 24/04/24 | 212.925.577,78 | 38.105,13 | 1.293,50 | 1.319,3700 | 1.293,5000 | 0,207% | -0,005% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 24/04/24 | 562.378.420,64 | 11.604,69 | 1.027,60 | 1.043,0140 | 1.027,6000 | 0,031% | 4,071% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 24/04/24 | 1.301.356.107,32 | 16.091,88 | 1.544,80 | 1.567,9720 | 1.544,8000 | -0,169% | 1,901% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 24/04/24 | 599.549.213,90 | 50.114,39 | 552,29 | 560,5744 | 552,2900 | -0,379% | -0,123% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 24/04/24 | 733.809.645,15 | 36.154,52 | 730,63 | 741,5895 | 730,6300 | -0,440% | 2,569% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 24/04/24 | 267.871.405,33 | 3.881,92 | 1.276,99 | 1.302,5298 | 1.276,9900 | -0,286% | -4,919% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 24/04/24 | 221.934.706,94 | 99.717,13 | 505,47 | 515,5794 | 505,4700 | 0,304% | 4,075% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 24/04/24 | 1.093.081.653,60 | 11.255,62 | 6.072,73 | 6.194,1846 | 6.072,7300 | 0,178% | 1,245% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 24/04/24 | 254.596.442,67 | 91.500,67 | 512,45 | 522,6990 | 512,4500 | 0,117% | 3,630% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 24/04/24 | 111.310.100,91 | 1.254,18 | 173,52 | 175,2552 | 173,5200 | -0,310% | -3,654% | Launch date 21/08/2023 |
| Goldman Sachs US Dollar Credit X CAP (USD) | 24/04/24 | 3.674.073.979,52 | 104.118,34 | 1.400,09 | 1.414,0909 | 1.400,0900 | -0,274% | -3,150% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 24/04/24 | 272.287.239,22 | 9.681,99 | 147,26 | 148,7326 | 147,2600 | -0,142% | -1,787% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 24/04/24 | 488.199.285,63 | 33.242,83 | 586,60 | 598,3320 | 586,6000 | -0,321% | 7,900% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 24/04/24 | 212.925.577,78 | 4.258,38 | 1.989,32 | 2.029,1064 | 1.989,3200 | 0,296% | 3,343% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 24/04/24 | 311.644.208,33 | 47.482,55 | 289,13 | 289,1300 | 289,1300 | -0,334% | -0,867% | |
| Goldman Sachs Green Bond X CAP (EUR) | 24/04/24 | 2.499.075.733,41 | 55.189,12 | 203,31 | 203,3100 | 203,3100 | -0,528% | -1,925% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 24/04/24 | 196.271.015,33 | 53.361,76 | 85,77 | 87,4854 | 85,7700 | -0,082% | 9,750% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 24/04/24 | 40.914.281.843,00 | 299.314,75 | 7.806,00 | 7.962,1200 | 7.806,0000 | 0,931% | 13,212% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 24/04/24 | 105.925.214,68 | 5.162,43 | 1.032,56 | 1.053,2112 | 1.032,5600 | 1,694% | 3,565% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 24/04/24 | 1.419.625.276,92 | 3.131,39 | 1.867,22 | 1.904,5644 | 1.867,2200 | 0,886% | 0,949% | |
| Goldman Sachs US Dollar Equity Income X CAP (EUR) | 24/04/24 | 487.193.536,70 | 39.228,80 | 618,12 | 630,4824 | 618,1200 | 0,230% | 6,006% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 24/04/24 | 1.761.533.984,11 | 93.232,38 | 570,89 | 582,3078 | 570,8900 | 0,156% | 6,410% | |
| Goldman Sachs USD Green Bond - X Cap (USD) | 24/04/24 | 40.527.721,06 | 2.719,74 | 1.228,81 | 1.241,0981 | 1.228,8100 | -0,178% | -2,045% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 24/04/24 | 111.310.100,91 | 442,74 | 750,52 | 758,0252 | 750,5200 | -0,213% | 0,153% | Launch date 21/08/2023 |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 24/04/24 | 231.811.802,57 | 9.848,80 | 1.720,00 | 1.737,2000 | 1.720,0000 | -0,073% | 0,307% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 24/04/24 | 554.208.819,12 | 12.904,47 | 480,92 | 485,7292 | 480,9200 | -0,513% | -1,334% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 24/04/24 | 2.531.108.020,21 | 35.962,69 | 494,52 | 499,4652 | 494,5200 | -0,020% | -0,389% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 24/04/24 | 1.882.997.138,75 | 24.172,19 | 169,63 | 171,3263 | 169,6300 | -0,294% | -0,247% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 24/04/24 | 5.213.402.150,93 | 4.076,97 | 4.204,94 | 4.246,9894 | 4.204,9400 | -0,359% | -0,817% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 24/04/24 | 18.289.673,02 | 78.169,70 | 47,11 | 47,5811 | 47,1100 | -0,084% | -2,665% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 24/04/24 | 41.018.116,73 | 5.099,62 | 271,47 | 274,1847 | 271,4700 | -0,327% | -2,661% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 24/04/24 | 212.130.224,54 | 45.472,42 | 258,50 | 261,0650 | 258,5000 | -0,097% | -0,312% | Launch date 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR) | 24/04/24 | 58.449.519,80 | 548.497,55 | 32,94 | 33,1047 | 32,9400 | -0,152% | 4,871% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 24/04/24 | 83.464.620,57 | 38.959,08 | 57,83 | 58,9866 | 57,8300 | 0,749% | 6,934% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 24/04/24 | 43.239.573,66 | 1.555,37 | 240,53 | 242,9353 | 240,5300 | -0,166% | -1,414% | Launch date 18/05/2017 |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 24/04/24 | 349.553.489,86 | 19.634,51 | 259,38 | 263,2658 | 259,3752 | -0,229% | 0,046% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 24/04/24 | 111.310.100,91 | 1.371,07 | 767,17 | 774,8417 | 767,1700 | -0,300% | -3,092% | Launch date 21/08/2023 |
| 3K DOMESTIC EQUITY FUND | 24/04/24 | 53.783.529,30 | 3.746.304,01 | 14,3564 | 14,6435 | 14,3564 | 0,595% | 9,613% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 24/04/24 | 4.318.933,75 | 168.702,74 | 25,6009 | 25,6009 | 25,6009 | 0,598% | 10,097% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 24/04/24 | 5.264.875,89 | 836.093,73 | 6,2970 | 6,3915 | 6,2970 | 0,118% | 5,669% | |
| 3K INTERNATIONAL INCOME BOND FUND | 24/04/24 | 8.760.400,17 | 1.465.708,40 | 5,9769 | 6,0367 | 5,9769 | -0,059% | 1,223% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 24/04/24 | 986.241,88 | 92.470,98 | 10,6654 | 10,6654 | 10,6654 | -0,058% | 1,392% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 24/04/24 | 24.110.722,81 | 1.408.703,61 | 17,1155 | 17,4578 | 17,1155 | 0,456% | 8,513% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 24/04/24 | 8.310.896,30 | 249.055,27 | 33,3697 | 33,3697 | 33,3697 | 0,459% | 8,956% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 24/04/24 | 196.716.203,79 | 9.191.728,95 | 21,4014 | 21,4014 | 21,4014 | 0,553% | 11,323% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 24/04/24 | 36.170.258,19 | 2.449.062,60 | 14,7690 | 14,7690 | 14,7690 | -0,758% | -1,999% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 24/04/24 | 380.127,59 | 53.598,14 | 7,0922 | 7,1631 | 7,0922 | -0,760% | -2,263% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 24/04/24 | 4.249.835,84 | 644.042,44 | 6,5987 | 6,7307 | 6,5987 | -0,003% | 11,108% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 24/04/24 | 605.282,40 | 45.905,75 | 13,1853 | 13,1853 | 13,1853 | -0,007% | 11,417% | Launch date 01/01/2022 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E | 24/04/24 | 14.557.260,73 | 1.369.146,89 | 10,6324 | 10,6537 | 10,4729 | -0,213% | 1,113% | Launch date 01/09/2023 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 24/04/24 | 14.922.750,11 | 1.492.274,96 | 10,0000 | 10,0200 | 10,0000 | 0,000% | 0,000% | 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 ANAGENISSIS FUND | 24/04/24 | 5.252.477,00 | 544.199,04 | 9,6518 | 9,6448 | 9,6518 | 0,565% | 10,003% | Launch date 18/6/2018 |

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