



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) | 08/08/24 | 43.593.708,32 | 11.659,77 | 1.337,09 | 1.363.8318 | 1.337,0900 | 0,824% | 1,408% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 08/08/24 | 128.172.569,20 | 34.946,93 | 945,92 | 964.8394 | 945,9200 | -0,782% | 1,542% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 08/08/24 | 213.026.650,82 | 40.382,94 | 232,50 | 237.1500 | 232,5000 | 2,464% | 13,770% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 08/08/24 | 183.288.973,34 | 16.570,17 | 503,27 | 513.3354 | 503,2700 | 0,233% | 4,242% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 08/08/24 | 1.070.566.726,92 | 57.215,29 | 720,96 | 735.3792 | 720,9600 | 0,012% | 1,428% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 08/08/24 | 243.802.973,24 | 8.212,13 | 371,95 | 377.5293 | 371,9500 | 1,062% | 1,387% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 08/08/24 | 165.580.329,83 | 54.528,95 | 166,09 | 168.5814 | 166,0900 | 0,460% | -1,296% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 08/08/24 | 503.545.852,57 | 5.181,52 | 668,86 | 678.8929 | 668,8600 | 0,796% | 5,505% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 08/08/24 | 252.585.262,72 | 3.823,57 | 446,20 | 452.8930 | 446,2000 | 1,262% | 7,585% | |
| Goldman Sachs US Equity Income X CAP (USD) | 08/08/24 | 391.035.271,89 | 68.345,64 | 849,88 | 862.6282 | 849,8800 | 1,959% | 8,945% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 08/08/24 | 5.610.483.617,03 | 120.987,75 | 351,61 | 356.8842 | 351,6100 | 0,080% | 3,305% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 08/08/24 | 2.618.644.451,78 | 14.467,36 | 417,26 | 423.5189 | 417,2600 | -0,014% | 2,503% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 08/08/24 | 184.332.809,82 | 5.747,59 | 197,30 | 201.2460 | 197,3000 | -0,106% | 6,018% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 08/08/24 | 1.130.935.194,77 | 22.387,81 | 2.068,02 | 2.109.3804 | 2.068,0200 | 1,411% | 7,246% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 08/08/24 | 200.549.625,53 | 32.615,06 | 1.307,45 | 1.333.5990 | 1.307,4500 | 0,374% | 1,074% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 08/08/24 | 586.179.125,57 | 11.914,45 | 1.044,43 | 1.060.0965 | 1.044,4300 | 0,824% | 5,776% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 08/08/24 | 1.280.295.326,20 | 15.827,68 | 1.574,83 | 1.598.4525 | 1.574,8300 | 0,520% | 3,882% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 08/08/24 | 567.173.925,43 | 46.824,81 | 564,32 | 572.7848 | 564,3200 | 0,239% | 2,053% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 08/08/24 | 710.315.030,23 | 35.648,80 | 741,38 | 752.5007 | 741,3800 | 0,049% | 4,078% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 08/08/24 | 286.788.217,53 | 3.712,58 | 1.372,49 | 1.399.9398 | 1.372,4900 | 0,744% | 2,191% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 08/08/24 | 243.802.973,24 | 107.091,85 | 498,69 | 508.6638 | 498,6900 | 1,294% | 2,679% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 08/08/24 | 1.130.935.194,77 | 10.602,98 | 6.514,60 | 6.644.8920 | 6.514,6000 | 1,644% | 8,612% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 08/08/24 | 252.585.262,72 | 85.686,26 | 538,77 | 549.5454 | 538,7700 | 1,494% | 8,952% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 08/08/24 | 116.379.234,96 | 1.254,75 | 180,37 | 182.1737 | 180,3700 | -0,138% | 0,150% | Launch date 21/08/2023 |
| Goldman Sachs US Dollar Credit X CAP (USD) | 08/08/24 | 4.254.168.806,56 | 102.779,71 | 1.469,26 | 1.483.9526 | 1.469,2600 | -0,126% | 1,635% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 08/08/24 | 280.588.222,38 | 9.068,86 | 150,49 | 151.9949 | 150,4900 | 0,047% | 0,367% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 08/08/24 | 494.425.445,25 | 32.346,03 | 581,95 | 593.5890 | 581,9500 | 0,279% | 7,045% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 08/08/24 | 200.549.625,53 | 3.900,18 | 1.970,39 | 2.009.7978 | 1.970,3900 | 0,605% | 2,360% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 08/08/24 | 335.572.301,96 | 45.727,93 | 295,51 | 295.5100 | 295,5100 | 0,030% | 1,320% | |
| Goldman Sachs Green Bond X CAP (EUR) | 08/08/24 | 2.373.176.668,18 | 75.908,88 | 208,43 | 208.4300 | 208,4300 | -0,014% | 0,545% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 08/08/24 | 207.531.089,54 | 65.065,76 | 84,73 | 86.2446 | 84,7300 | 0,320% | 8,420% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 08/08/24 | 41.253.702.611,00 | 317.768,25 | 7.315,00 | 7.461.3000 | 7.315,0000 | -1,001% | 6,091% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 08/08/24 | 108.066.540,08 | 5.405,25 | 1.095,94 | 1.117.8588 | 1.095,9400 | -0,394% | 9,922% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 08/08/24 | 1.481.575.802,11 | 3.098,26 | 1.932,47 | 1.971.1194 | 1.932,4700 | -0,081% | 4,477% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 08/08/24 | 503.545.852,57 | 38.014,80 | 623,00 | 635.4600 | 623,0000 | 1,026% | 6,843% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 08/08/24 | 1.783.307.059,14 | 93.226,39 | 580,01 | 591.6102 | 580,0100 | 1,637% | 8,110% | |
| Goldman Sachs USD Green Bond - X CAP (USD) | 08/08/24 | 42.859.543,45 | 3.260,09 | 1.279,31 | 1.292.1031 | 1.279,3100 | -0,071% | 1,980% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 08/08/24 | 116.379.234,96 | 416,23 | 768,79 | 776.4779 | 768,7900 | 0,107% | 2,592% | Launch date 21/08/2023 |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 08/08/24 | 209.572.396,46 | 9.311,31 | 1.785,90 | 1.803.7590 | 1.785,9000 | -0,025% | 4,151% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 08/08/24 | 557.941.664,21 | 12.933,66 | 492,64 | 497.5684 | 492,6400 | -0,047% | 1,071% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 08/08/24 | 2.618.644.451,78 | 35.643,87 | 506,98 | 512.0498 | 506,9800 | 0,037% | 2,121% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 08/08/24 | 1.992.592.676,16 | 30.524,64 | 173,64 | 175.3764 | 173,6400 | 0,029% | 2,111% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 08/08/24 | 5.610.483.617,03 | 3.779,77 | 4.333,18 | 4.376.5118 | 4.333,1800 | 0,046% | 2,208% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 08/08/24 | 18.474.867,08 | 78.971,32 | 47,82 | 48.2982 | 47,8200 | 0,188% | -1,198% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 08/08/24 | 41.721.945,84 | 4.391,85 | 278,12 | 280.9012 | 278,1200 | -0,165% | -0,276% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 08/08/24 | 224.541.812,15 | 41.443,43 | 262,31 | 264.9331 | 262,3100 | 0,023% | 1,157% | Launch date 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR) | 08/08/24 | 56.549.306,69 | 529.678,09 | 32,39 | 32.5520 | 32,3900 | 0,000% | 3,120% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 08/08/24 | 92.598.592,22 | 37.634,49 | 60,02 | 61.2204 | 60,0200 | -0,282% | 10,984% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 08/08/24 | 44.289.815,97 | 1.427,02 | 248,27 | 250.7527 | 248,2700 | -0,052% | 1,758% | Launch date 18/05/2017 |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 08/08/24 | 348.343.669,51 | 14.183,65 | 266,98 | 270.9859 | 266,9812 | 0,543% | 2,982% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 08/08/24 | 116.379.234,96 | 1.219,07 | 801,94 | 809.9594 | 801,9400 | -0,122% | 1,300% | Launch date 21/08/2023 |
| 3K DOMESTIC EQUITY FUND | 08/08/24 | 52.247.650,20 | 3.723.134,02 | 14,0332 | 14.3139 | 14,0332 | -0,712% | 7,145% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 08/08/24 | 5.682.176,45 | 226.130,29 | 25,1279 | 25,1279 | 25,1279 | -0,707% | 8,063% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 08/08/24 | 5.141.667,81 | 816.038,70 | 6,3008 | 6.3953 | 6,3008 | -0,436% | 5,732% | |
| 3K INTERNATIONAL INCOME BOND FUND | 08/08/24 | 10.355.495,11 | 1.701.919,03 | 6,0846 | 6.1454 | 6,0846 | 0,013% | 3,047% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 08/08/24 | 985.673,46 | 90.651,72 | 10,8732 | 10,8732 | 10,8732 | 0,015% | 3,367% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 08/08/24 | 22.004.723,61 | 1.322.428,80 | 16,6396 | 16.9724 | 16,6396 | -0,773% | 5,496% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 08/08/24 | 8.089.082,69 | 248.378,41 | 32,5676 | 32,5676 | 32,5676 | -0,769% | 6,337% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 08/08/24 | 195.547.030,12 | 9.313.784,82 | 20,9954 | 20,9954 | 20,9954 | -0,803% | 9,211% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 08/08/24 | 37.532.045,02 | 2.468.700,85 | 15,2032 | 15,2032 | 15,2032 | -0,033% | 0,882% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 08/08/24 | 410.360,18 | 56.339,80 | 7,2837 | 7,3565 | 7,2837 | -0,036% | 0,376% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 08/08/24 | 5.014.950,02 | 764.948,40 | 6,5559 | 6,6870 | 6,5559 | 0,897% | 10,387% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 08/08/24 | 605.470,78 | 46.041,60 | 13,1505 | 13,1505 | 13,1505 | 0,899% | 11,123% | Launch date 01/01/2022 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E | 08/08/24 | 14.634.877,73 | 1.344.179,89 | 10,8876 | 10,9094 | 10,7243 | -0,015% | 3,540% | Launch date 01/09/2023 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 08/08/24 | 20.428.150,20 | 2.019.414,02 | 10,1159 | 10,1361 | 9,9642 | 0,029% | 1,159% | 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 | 08/08/24 | 4.637.027,35 | 518.116,76 | 8,9498 | 9,1288 | 8,9498 | -1,101% | 2,002% | Launch date 18/6/2018 |

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