



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) | 19/08/24 | 44.991.262,67 | 11.582,51 | 1.378,04 | 1.405,6008 | 1.378,0400 | 0,629% | 4,513% | |
| Goldman Sachs Greater China Equity X CAP (USD) | 19/08/24 | 135.400.830,37 | 34.823,61 | 1.002,15 | 1.022,1930 | 1.002,1500 | 1,077% | 7,578% | |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 19/08/24 | 227.525.630,59 | 42.505,07 | 245,43 | 250,3386 | 245,4300 | 0,913% | 20,097% | |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 19/08/24 | 189.355.887,08 | 16.647,44 | 519,98 | 530,3796 | 519,9800 | 0,606% | 7,703% | |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 19/08/24 | 1.109.760.235,11 | 57.242,01 | 746,00 | 760,9200 | 746,0000 | 0,573% | 4,951% | |
| Goldman Sachs Alternative Beta X CAP (USD) | 19/08/24 | 253.867.804,26 | 8.212,13 | 384,70 | 390,4705 | 384,7000 | 0,633% | 4,863% | |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 19/08/24 | 171.470.679,54 | 54.521,51 | 168,28 | 170,8042 | 168,2800 | 0,370% | 0,006% | |
| Goldman Sachs Global Equity Income X CAP (USD) | 19/08/24 | 520.210.457,50 | 5.198,33 | 695,42 | 705,8513 | 695,4200 | 0,851% | 9,695% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 19/08/24 | 269.032.262,45 | 3.915,20 | 461,55 | 468,4733 | 461,5500 | 0,835% | 11,287% | |
| Goldman Sachs US Equity Income X CAP (USD) | 19/08/24 | 413.342.388,40 | 71.905,19 | 884,50 | 897,7675 | 884,5000 | 0,495% | 13,383% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 19/08/24 | 5.770.935.283,94 | 121.493,85 | 358,16 | 363,5324 | 358,1600 | 0,291% | 5,230% | |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 19/08/24 | 2.624.052.252,59 | 14.456,73 | 422,92 | 429,2638 | 422,9200 | 0,389% | 3,894% | |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 19/08/24 | 191.949.622,90 | 5.748,05 | 205,57 | 209,6814 | 205,5700 | 0,661% | 10,462% | |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 19/08/24 | 1.163.457.371,47 | 22.392,54 | 2.136,33 | 2.179,0566 | 2.136,3300 | 0,827% | 10,789% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 19/08/24 | 205.039.186,30 | 32.617,12 | 1.357,67 | 1.384,8234 | 1.357,6700 | 1,138% | 4,956% | |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 19/08/24 | 608.004.247,10 | 11.968,26 | 1.083,86 | 1.100,1179 | 1.083,8600 | 0,290% | 9,769% | |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 19/08/24 | 1.313.215.483,05 | 15.823,03 | 1.617,21 | 1.641,4682 | 1.617,2100 | 0,194% | 6,678% | |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 19/08/24 | 575.285.405,30 | 46.822,91 | 573,26 | 581,8589 | 573,2600 | 0,094% | 3,669% | |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 19/08/24 | 723.449.871,54 | 35.900,39 | 756,55 | 767,8883 | 756,5500 | 0,256% | 6,208% | |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 19/08/24 | 291.416.178,46 | 3.724,02 | 1.387,06 | 1.414,8012 | 1.387,0600 | 0,386% | 3,276% | |
| Goldman Sachs Alternative Beta X CAP (EUR) | 19/08/24 | 253.867.804,26 | 107.032,47 | 508,45 | 515,6190 | 508,4500 | -0,039% | 4,688% | |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 19/08/24 | 1.163.457.371,47 | 10.573,54 | 6.634,01 | 6.766,6902 | 6.634,0100 | 0,153% | 10,602% | |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 19/08/24 | 269.032.262,45 | 86.406,76 | 549,37 | 560,3574 | 549,3700 | 0,160% | 11,096% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 19/08/24 | 118.753.861,19 | 1.255,42 | 183,20 | 185,0320 | 183,2000 | 0,334% | 1,721% | Launch date 21/08/2023 |
| Goldman Sachs US Dollar Credit X CAP (USD) | 19/08/24 | 4.410.094.393,15 | 102.767,58 | 1.491,47 | 1.506,3847 | 1.491,4700 | 0,206% | 3,172% | |
| Goldman Sachs Euromix Bond X CAP (EUR) | 19/08/24 | 280.652.128,50 | 9.069,42 | 150,43 | 151,9343 | 150,4300 | -0,033% | 0,327% | |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 19/08/24 | 512.859.751,08 | 32.441,34 | 603,27 | 615,3354 | 603,2700 | 0,435% | 10,967% | |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 19/08/24 | 205.039.186,30 | 3.900,12 | 2.016,94 | 2.057,2788 | 2.016,9400 | 0,461% | 4,778% | |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 19/08/24 | 336.571.826,18 | 47.034,67 | 296,06 | 296,0600 | 296,0600 | 0,014% | 1,509% | |
| Goldman Sachs Green Bond X CAP (EUR) | 19/08/24 | 2.366.334.465,39 | 75.536,31 | 209,11 | 209,1100 | 209,1100 | -0,029% | 0,873% | |
| Goldman Sachs Europe Equity X CAP (EUR) | 19/08/24 | 215.638.869,19 | 65.145,27 | 88,02 | 89,7804 | 88,0200 | 0,548% | 12,630% | |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 19/08/24 | 45.201.871.316,00 | 321.666,97 | 7.795,00 | 7.950,9000 | 7.795,0000 | -0,103% | 13,053% | |
| Goldman Sachs Asia Equity Income X CAP (USD) | 19/08/24 | 114.453.949,15 | 5.295,94 | 1.164,07 | 1.187,3514 | 1.164,0700 | 1,338% | 16,755% | |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 19/08/24 | 1.559.535.544,08 | 3.158,00 | 2.030,99 | 2.071,6098 | 2.030,9900 | 1,112% | 9,803% | |
| Goldman Sachs Global Equity Income X CAP (EUR) | 19/08/24 | 520.210.457,50 | 38.062,30 | 638,51 | 651,2802 | 638,5100 | 0,176% | 9,503% | |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 19/08/24 | 1.854.376.767,92 | 94.170,60 | 601,88 | 613,9176 | 601,8800 | 0,352% | 12,186% | |
| Goldman Sachs USD Green Bond - X CAP (USD) | 19/08/24 | 43.695.589,14 | 3.312,64 | 1.291,66 | 1.304,5766 | 1.291,6600 | 0,126% | 2,965% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 19/08/24 | 118.753.861,19 | 416,27 | 770,21 | 777,9121 | 770,2100 | -0,321% | 2,781% | Launch date 21/08/2023 |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 19/08/24 | 212.053.540,05 | 9.260,59 | 1.799,93 | 1.817,9293 | 1.799,9300 | 0,115% | 4,989% | |
| Goldman Sachs Euro Bond X CAP (EUR) | 19/08/24 | 560.904.086,41 | 12.934,11 | 494,38 | 499,3238 | 494,3800 | -0,032% | 1,428% | |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 19/08/24 | 2.624.052.252,59 | 35.644,91 | 511,29 | 516,4029 | 511,2900 | 0,172% | 2,989% | |
| Goldman Sachs Euro Credit X CAP (EUR) | 19/08/24 | 1.990.563.450,25 | 30.532,66 | 173,98 | 175,7198 | 173,9800 | 0,006% | 2,311% | |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 19/08/24 | 5.770.935.283,94 | 3.764,43 | 4.411,37 | 4.455,4837 | 4.411,3700 | 0,278% | 4,052% | |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 19/08/24 | 18.855.599,26 | 78.821,33 | 48,68 | 49,1688 | 48,6800 | 0,683% | 0,579% | |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 19/08/24 | 41.469.792,23 | 4.391,85 | 279,40 | 282,1940 | 279,4000 | -0,011% | 0,183% | |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 19/08/24 | 225.659.863,05 | 40.901,75 | 262,43 | 265,0543 | 262,4300 | 0,015% | 1,203% | Launch date 17/08/2023 |
| Goldman Sachs Protection P CAP (EUR) | 19/08/24 | 56.726.283,70 | 529.509,82 | 32,78 | 32,9439 | 32,7800 | 0,214% | 4,362% | |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 19/08/24 | 97.350.863,07 | 37.657,75 | 63,22 | 64,4844 | 63,2200 | 1,249% | 16,901% | |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 19/08/24 | 44.387.892,90 | 1.427,43 | 249,29 | 251,7829 | 249,2900 | 0,040% | 2,176% | Launch date 18/05/2017 |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 19/08/24 | 355.160.055,74 | 14.186,19 | 272,48 | 276,5720 | 272,4847 | 0,252% | 5,105% | |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 19/08/24 | 118.753.861,19 | 1.219,07 | 815,02 | 823,1702 | 815,0200 | 0,350% | 2,952% | Launch date 21/08/2023 |
| 3K DOMESTIC EQUITY FUND | 19/08/24 | 53.996.392,19 | 3.719.505,78 | 14,5171 | 14,8074 | 14,5171 | -0,242% | 10,840% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/08/24 | 5.880.313,39 | 226.130,29 | 26,0041 | 26,0041 | 26,0041 | -0,230% | 11,831% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 19/08/24 | 5.240.557,98 | 816.111,50 | 6,4214 | 6,5177 | 6,4214 | 0,058% | 7,756% | |
| 3K INTERNATIONAL INCOME BOND FUND | 19/08/24 | 10.557.559,57 | 1.731.257,25 | 6,0982 | 6,1592 | 6,0982 | 0,038% | 3,277% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 19/08/24 | 988.024,37 | 90.651,72 | 10,8991 | 10,8991 | 10,8991 | 0,042% | 3,613% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 19/08/24 | 22.757.802,81 | 1.318.766,62 | 17,2569 | 17,6020 | 17,2569 | -0,189% | 9,409% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/08/24 | 8.392.265,87 | 248.378,41 | 33,7882 | 33,7882 | 33,7882 | -0,178% | 10,322% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/08/24 | 202.113.049,75 | 9.319.905,31 | 21,6862 | 21,6862 | 21,6862 | -0,252% | 12,804% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 19/08/24 | 37.713.705,20 | 2.466.200,34 | 15,2922 | 15,2922 | 15,2922 | 0,121% | 1,472% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 19/08/24 | 412.664,72 | 56.339,80 | 7,3246 | 7,3978 | 7,3246 | 0,115% | 0,940% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 19/08/24 | 5.267.406,85 | 771.407,86 | 6,8283 | 6,9649 | 6,8283 | 0,432% | 14,974% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 19/08/24 | 630.734,45 | 46.041,60 | 13,6992 | 13,6992 | 13,6992 | 0,436% | 15,759% | Launch date 01/01/2022 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E | 19/08/24 | 14.673.909,21 | 1.344.179,89 | 10,9166 | 10,9384 | 10,7529 | 0,076% | 3,815% | Launch date 01/09/2023 |
| 3K/BANK OF ATTICA PREMIER INCOME BOND 2026 | 19/08/24 | 20.450.201,60 | 2.019.414,02 | 10,1268 | 10,1471 | 9,9749 | 0,026% | 1,268% | 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 | 19/08/24 | 4.845.126,10 | 518.116,76 | 9,3514 | 9,5384 | 9,3514 | 0,474% | 6,580% | Launch date 18/6/2018 |

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