



### 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)	14/08/24	43.923.710,07	11.580,03	1.345,63	1.372.5426	1.345,6300	-0,070%	2,065%
Goldman Sachs Greater China Equity X CAP (USD)	14/08/24	131.095.137,35	35.004,57	967,61	986,9622	967,6100	-1,078%	3,870%
Goldman Sachs US Enhanced Equity X CAP (USD)	14/08/24	219.934.041,02	42.222,94	238,59	243,3618	238,5900	0,383%	16,750%
Goldman Sachs Europe Equity Income X CAP (EUR)	14/08/24	185.225.610,69	16.541,48	509,31	519,4962	509,3100	0,313%	5,493%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	14/08/24	1.081.869.728,42	57.344,07	727,96	742,5192	727,9600	0,476%	2,413%
Goldman Sachs Alternative Beta X CAP (USD)	14/08/24	248.650.732,49	8.212,13	376,88	382,5332	376,8800	0,271%	2,731%
Goldman Sachs Commodity Enhanced X CAP (USD)	14/08/24	169.034.015,68	54.529,58	166,77	169,2716	166,7700	-0,162%	-0,891%
Goldman Sachs Global Equity Income X CAP (USD)	14/08/24	509.233.487,29	5.195,41	680,25	690,4538	680,2500	0,591%	7,302%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	14/08/24	255.092.299,80	3.843,82	454,57	461,3886	454,5700	0,495%	9,604%
Goldman Sachs US Equity Income X CAP (USD)	14/08/24	403.749.019,41	71.809,91	867,21	880,2182	867,2100	0,505%	11,167%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	14/08/24	5.702.782.804,35	121.939,88	356,20	361,5430	356,2000	0,332%	4,654%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	14/08/24	2.609.585.601,95	14.515,43	420,56	426,8684	420,5600	0,356%	3,314%
Goldman Sachs Eurozone Equity X CAP (EUR)	14/08/24	186.987.565,42	5.747,82	200,23	204,2346	200,2300	0,719%	7,593%
Goldman Sachs Global Social Impact Equity X CAP (USD)	14/08/24	1.142.906.151,42	22.428,54	2.102,96	2.145,0192	2.102,9600	0,351%	9,058%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	14/08/24	202.190.171,46	32.580,68	1.334,80	1.361,4980	1.334,8000	0,818%	3,188%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	14/08/24	596.959.412,55	11.902,75	1.064,54	1.080,5081	1.064,5400	0,299%	7,812%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	14/08/24	1.299.236.768,67	15.828,54	1.598,81	1.622,7922	1.598,8100	0,168%	5,464%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	14/08/24	573.101.658,62	46.823,10	570,73	579,2910	570,7300	0,119%	3,212%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	14/08/24	717.968.175,29	35.899,21	750,42	761,6763	750,4200	0,408%	5,347%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	14/08/24	289.143.210,85	3.725,33	1.378,80	1.406,3760	1.378,8000	-0,202%	2,661%
Goldman Sachs Alternative Beta X CAP (EUR)	14/08/24	248.650.732,49	107.336,59	499,46	509,4492	499,4600	-0,448%	2,837%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	14/08/24	1.142.906.151,42	10.572,21	6.548,14	6.679,1028	6.548,1400	-0,368%	9,171%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	14/08/24	255.092.299,80	86.251,18	542,54	553,3908	542,5400	-0,223%	9,715%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	14/08/24	118.354.821,60	1.255,19	182,85	184,6785	182,8500	0,428%	1,527%
Goldman Sachs US Dollar Credit X CAP (USD)	14/08/24	4.365.333.334,72	102.496,37	1.489,68	1.504,5768	1.489,6800	0,350%	3,048%
Goldman Sachs Euromix Bond X CAP (EUR)	14/08/24	281.871.050,45	9.069,42	151,10	152,6110	151,1000	0,007%	0,774%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	14/08/24	502.979.957,85	32.431,44	591,82	603,6564	591,8200	0,583%	8,860%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	14/08/24	202.190.171,46	3.899,53	1.988,35	2.028,1170	1.988,3500	0,096%	3,293%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	14/08/24	337.253.122,46	47.153,76	296,64	296,6400	296,6400	0,007%	1,707%
Goldman Sachs Green Bond X CAP (EUR)	14/08/24	2.383.932.967,27	76.009,11	209,85	209,8500	209,8500	0,029%	1,230%
Goldman Sachs Europe Equity X CAP (EUR)	14/08/24	211.038.658,64	65.190,54	86,12	87,8424	86,1200	0,525%	10,198%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	14/08/24	43.002.794.847,14	320.250,61	7.568,00	7.719,3600	7.568,0000	0,238%	9,761%
Goldman Sachs Asia Equity Income X CAP (USD)	14/08/24	110.831.501,02	5.409,93	1.126,53	1.149,0606	1.126,5300	-0,300%	12,990%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	14/08/24	1.513.734.538,73	3.130,86	1.972,03	2.011,4706	1.972,0300	-0,083%	6,616%
Goldman Sachs Global Equity Income X CAP (EUR)	14/08/24	509.233.487,29	38.058,22	626,28	638,8056	626,2800	-0,129%	7,405%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	14/08/24	1.813.102.026,15	94.217,06	588,46	600,2292	588,4600	-0,224%	9,685%
Goldman Sachs USD Green Bond - X CAP (USD)	14/08/24	43.541.132,76	3.261,72	1.290,99	1.303,8999	1.290,9900	0,178%	2,911%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	14/08/24	118.354.821,60	416,23	770,57	778,2757	770,5700	-0,276%	2,829%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	14/08/24	211.517.576,36	9.260,24	1.797,60	1.815,5780	1.797,6000	0,174%	4,833%
Goldman Sachs Euro Bond X CAP (EUR)	14/08/24	563.153.962,30	12.926,10	496,56	501,5256	496,5600	0,022%	1,875%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	14/08/24	2.609.585.601,95	35.646,64	509,08	514,1708	509,0800	0,140%	2,544%
Goldman Sachs Euro Credit X CAP (EUR)	14/08/24	1.997.002.567,34	30.526,36	174,26	176,0026	174,2600	0,017%	2,476%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	14/08/24	5.702.782.804,35	3.761,70	4.388,52	4.432,4052	4.388,5200	0,319%	3,513%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/24	18.767.592,60	78.821,33	48,40	48,8840	48,4000	0,603%	0,000%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	14/08/24	42.106.634,92	4.391,85	280,78	283,5878	280,7800	0,153%	0,678%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	14/08/24	226.725.674,82	41.394,03	262,70	265,3270	262,7000	-0,004%	1,307%
Goldman Sachs Protection P CAP (EUR)	14/08/24	56.902.062,85	529.751,30	32,49	32,6525	32,4900	0,123%	3,438%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	14/08/24	94.905.504,09	37.641,57	61,43	62,6586	61,4300	0,163%	13,591%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	14/08/24	44.408.796,34	1.427,09	249,44	251,9344	249,4400	0,072%	2,238%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	14/08/24	352.038.030,88	14.185,53	270,11	274,1616	270,1100	0,037%	4,189%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	14/08/24	118.354.821,60	1.219,07	813,20	821,3320	813,2000	0,445%	2,722%
3K DOMESTIC EQUITY FUND	14/08/24	53.842.166,00	3.720.493,26	14,4718	14,7612	14,4718	1,417%	10,494%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/24	5.860.861,03	226.130,29	25,9181	25,9181	25,9181	1,419%	11,461%
3K BALANCED FUND	14/08/24	5.231.198,23	816.084,49	6,4101	6,5063	6,4101	0,884%	7,566%
3K INTERNATIONAL INCOME BOND FUND	14/08/24	10.532.014,19	1.728.755,47	6,0923	6,1532	6,0923	0,018%	3,177%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/24	986.992,92	90.651,72	10,8877	10,8877	10,8877	0,019%	3,505%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/08/24	22.655.841,63	1.320.588,24	17,1559	17,4990	17,1559	1,474%	8,769%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/24	8.341.672,14	248.378,41	33,5845	33,5845	33,5845	1,476%	9,657%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/24	201.568.735,30	9.310.539,35	21,6495	21,6495	21,6495	1,536%	12,614%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	14/08/24	37.742.653,54	2.463.437,09	15,3211	15,3211	15,3211	0,010%	1,664%
NN HELLAS BOND FUND	14/08/24	413.490,60	56.339,80	7,3392	7,4126	7,3392	0,007%	1,141%
3K GLOBAL EQUITY FUND	14/08/24	5.159.809,30	771.119,47	6,6913	6,8251	6,6913	0,178%	12,667%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	14/08/24	618.052,86	46.041,60	13,4238	13,4238	13,4238	0,181%	13,432%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	14/08/24	14.673.436,40	1.344.179,89	10,9163	10,9381	10,7526	0,023%	3,813%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	14/08/24	20.443.942,44	2.019.414,02	10,1237	10,1439	9,9716	0,000%	1,237%

Launch date 21/08/2023

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Launch date 01/09/2023

Launch date 01/09/2023

Launch date 18/6/2018

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