



3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

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) | 15/08/24 | 44.486.662,32 | 11.571,98 | 1.364,67 | 1.391.9634 | 1.364,6700 | 1,415% | 3,489% |
| Goldman Sachs Greater China Equity X CAP (USD) | 15/08/24 | 133.310.556,26 | 34.923,69 | 984,83 | 1.004.5266 | 984,8300 | 1,780% | 5,718% |
| Goldman Sachs US Enhanced Equity X CAP (USD) | 15/08/24 | 223.032.147,45 | 42.360,11 | 242,39 | 247.2378 | 242,3900 | 1,593% | 18,609% |
| Goldman Sachs Europe Equity Income X CAP (EUR) | 15/08/24 | 187.546.865,27 | 16.625,44 | 515,49 | 525.7998 | 515,4900 | 1,213% | 6,773% |
| Goldman Sachs Eurozone Equity Income X CAP (EUR) | 15/08/24 | 1.096.575.191,33 | 57.325,98 | 737,79 | 752.5458 | 737,7900 | 1,350% | 3,796% |
| Goldman Sachs Alternative Beta X CAP (USD) | 15/08/24 | 250.420.143,88 | 8.212,13 | 381,12 | 386.8368 | 381,1200 | 1,125% | 3,887% |
| Goldman Sachs Commodity Enhanced X CAP (USD) | 15/08/24 | 169.816.265,68 | 54.527,51 | 168,20 | 170.7230 | 168,2000 | 0,857% | -0,042% |
| Goldman Sachs Global Equity Income X CAP (USD) | 15/08/24 | 516.485.198,44 | 5.194,31 | 687,16 | 697.4674 | 687,1600 | 1,016% | 8,392% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (USD) | 15/08/24 | 268.286.046,88 | 3.874,18 | 457,98 | 464.8497 | 457,9800 | 0,750% | 10,426% |
| Goldman Sachs US Equity Income X CAP (USD) | 15/08/24 | 409.189.716,03 | 71.693,71 | 878,82 | 892.0023 | 878,8200 | 1,339% | 12,655% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD) | 15/08/24 | 5.699.187.911,51 | 121.867,50 | 356,15 | 361.4923 | 356,1500 | -0,014% | 4,639% |
| Goldman Sachs Global High Yield (Former NN) X CAP (USD) | 15/08/24 | 2.620.813.682,25 | 14.456,48 | 420,61 | 426.9192 | 420,6100 | 0,012% | 3,326% |
| Goldman Sachs Eurozone Equity X CAP (EUR) | 15/08/24 | 189.552.577,73 | 5.748,05 | 203,08 | 207.1416 | 203,0800 | 1,423% | 9,124% |
| Goldman Sachs Global Social Impact Equity X CAP (USD) | 15/08/24 | 1.162.060.688,64 | 22.424,57 | 2.117,59 | 2.159.9418 | 2.117,5900 | 0,696% | 9,817% |
| Goldman Sachs Global Climate & Environment Equity X CAP (USD) | 15/08/24 | 204.481.601,20 | 32.591,83 | 1.344,26 | 1.371.1452 | 1.344,2600 | 0,709% | 3,919% |
| Goldman Sachs Patrimonial Aggressive X CAP (EUR) | 15/08/24 | 801.878.665,84 | 11.968,34 | 1.073,49 | 1.089.5924 | 1.073,4900 | 0,841% | 8,719% |
| Goldman Sachs Patrimonial Balanced X CAP (EUR) | 15/08/24 | 1.304.605.684,13 | 15.822,30 | 1.606,61 | 1.630.7092 | 1.606,6100 | 0,488% | 5,978% |
| Goldman Sachs Patrimonial Defensive X CAP (EUR) | 15/08/24 | 573.038.280,42 | 46.822,87 | 570,96 | 579.5244 | 570,9600 | 0,040% | 3,253% |
| Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii) | 15/08/24 | 720.724.208,09 | 35.899,54 | 753,75 | 765.0563 | 753,7500 | 0,444% | 5,815% |
| Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR) | 15/08/24 | 290.938.230,54 | 3.725,37 | 1.384,90 | 1.412.5980 | 1.384,9000 | 0,442% | 3,115% |
| Goldman Sachs Alternative Beta X CAP (EUR) | 15/08/24 | 250.420.143,88 | 106.994,10 | 507,43 | 517.5786 | 507,4300 | 1,596% | 4,478% |
| Goldman Sachs Global Social Impact Equity X CAP (EUR) | 15/08/24 | 1.162.060.688,64 | 10.566,57 | 6.624,32 | 6.756.8064 | 6.624,3200 | 1,163% | 10,441% |
| Goldman Sachs Global Equity Impact Opportunities X CAP (EUR) | 15/08/24 | 268.286.046,88 | 86.378,93 | 549,14 | 560.1228 | 549,1400 | 1,217% | 11,050% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i) | 15/08/24 | 117.851.137,13 | 1.255,48 | 182,23 | 184.0523 | 182,2300 | -0,339% | 1,183% |
| Goldman Sachs US Dollar Credit X CAP (USD) | 15/08/24 | 4.359.191.857,47 | 102.447,96 | 1.485,55 | 1.500.4055 | 1.485,5500 | -0,277% | 2,762% |
| Goldman Sachs Euromix Bond X CAP (EUR) | 15/08/24 | 280.577.096,95 | 9.069,42 | 150,40 | 151.9040 | 150,4000 | -0,463% | 0,307% |
| Goldman Sachs Europe Sustainable Equity X CAP (EUR) | 15/08/24 | 509.979.277,74 | 32.425,94 | 600,06 | 612.0816 | 600,0800 | 1,396% | 10,380% |
| Goldman Sachs Global Climate & Environment Equity X CAP (EUR) | 15/08/24 | 204.481.601,20 | 3.899,00 | 2.011,74 | 2.051.9748 | 2.011,7400 | 1,176% | 4,508% |
| Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR) | 15/08/24 | 336.091.985,48 | 47.034,57 | 295,64 | 295.6400 | 295,6400 | -0,337% | 1,365% |
| Goldman Sachs Green Bond X CAP (EUR) | 15/08/24 | 2.366.846.719,78 | 76.009,11 | 208,90 | 208.9000 | 208,9000 | -0,453% | 0,772% |
| Goldman Sachs Europe Equity X CAP (EUR) | 15/08/24 | 213.696.525,41 | 65.196,21 | 87,25 | 88.9950 | 87,2500 | 1,312% | 11,644% |
| Goldman Sachs Japan Equity (Former NN) X CAP (JPY) | 15/08/24 | 45.379.114.033,00 | 320.364,95 | 7.813,00 | 7.969.2600 | 7.813,0000 | 3,237% | 13,314% |
| Goldman Sachs Asia Equity Income X CAP (USD) | 15/08/24 | 112.548.710,81 | 5.321,21 | 1.144,37 | 1.167.2574 | 1.144,3700 | 1,584% | 14,779% |
| Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 15/08/24 | 1.533.866.528,57 | 3.128,10 | 1.998,15 | 2.038.1130 | 1.998,1500 | 1,325% | 8,028% |
| Goldman Sachs Global Equity Income X CAP (EUR) | 15/08/24 | 516.485.198,44 | 38.056,09 | 635,58 | 648.2916 | 635,5800 | 1,485% | 9,000% |
| Goldman Sachs Global Sustainable Equity X CAP (EUR) | 15/08/24 | 1.845.491.596,31 | 94.161,80 | 598,89 | 610.8678 | 598,8900 | 1,772% | 11,629% |
| Goldman Sachs USD Green Bond - X CAP (USD) | 15/08/24 | 43.300.669,71 | 3.261,81 | 1.287,38 | 1.300.2538 | 1.287,3800 | -0,280% | 2,623% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR | 15/08/24 | 117.851.137,13 | 416,23 | 771,64 | 779.3564 | 771,6400 | 0,139% | 2,972% |
| Goldman Sachs Asian Debt (Hard Currency) X CAP (USD) | 15/08/24 | 211.035.247,70 | 9.254,31 | 1.795,30 | 1.813.2530 | 1.795,3000 | -0,128% | 4,699% |
| Goldman Sachs Euro Bond X CAP (EUR) | 15/08/24 | 560.366.268,35 | 12.926,08 | 494,11 | 499.0511 | 494,1100 | -0,493% | 1,373% |
| Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii) | 15/08/24 | 2.620.813.682,25 | 35.646,87 | 509,76 | 514.8576 | 509,7600 | 0,134% | 2,681% |
| Goldman Sachs Euro Credit X CAP (EUR) | 15/08/24 | 1.990.739.879,93 | 30.526,65 | 173,74 | 175.4774 | 173,7400 | -0,298% | 2,170% |
| Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i) | 15/08/24 | 5.699.187.911,51 | 3.758,15 | 4.387,51 | 4.431.3851 | 4.387,5100 | -0,023% | 3,489% |
| Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD) | 15/08/24 | 18.694.198,21 | 78.821,33 | 48,30 | 48.7830 | 48,3000 | -0,207% | -0,207% |
| Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii) | 15/08/24 | 41.513.909,55 | 4.391,85 | 279,62 | 282.4162 | 279,6200 | -0,413% | 0,262% |
| Goldman Sachs Euro Short Duration Bond X CAP (EUR) | 15/08/24 | 226.290.417,34 | 40.901,75 | 262,34 | 264.9634 | 262,3400 | -0,137% | 1,168% |
| Goldman Sachs Protection P CAP (EUR) | 14/08/24 | 56.902.062,65 | 529.751,30 | 32,49 | 32.6525 | 32,4900 | 0,123% | 3,438% |
| Goldman Sachs Emerging Markets Equity Income X CAP (USD) | 15/08/24 | 96.290.223,69 | 37.647,40 | 62,13 | 63.3726 | 62,1300 | 1,140% | 14,885% |
| Goldman Sachs Sustainable Yield Opportunities X CAP (EUR) | 15/08/24 | 44.315.692,26 | 1.427,07 | 248,92 | 251.4092 | 248,9200 | -0,208% | 2,025% |
| Goldman Sachs Global Flexible Multi Asset X CAP (EUR) | 15/08/24 | 353.330.936,99 | 14.185,90 | 271,14 | 275.2052 | 271,1381 | 0,381% | 4,586% |
| Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD | 15/08/24 | 117.851.137,13 | 1.219,07 | 810,56 | 818.6656 | 810,5600 | -0,325% | 2,389% |
| 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 | 9,9718 | 0,000% | 1,237% |

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2022 |
|-------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISSIS FUND | 14/08/24 | 4.747.062,92 | 518.116,76 | 9,1621 | 9,3453 | 9,1621 | 0,751% | 4,422% |

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