



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)	30/08/24	45.653.461,26	11.603,47	1.411,35	1.439,5770	1.411,3500	0,799%	7,040%
Goldman Sachs Greater China Equity X CAP (USD)	30/08/24	132.900.017,91	34.458,91	988,91	1.008,6882	988,9100	0,561%	6,156%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/08/24	228.915.024,49	42.262,63	248,24	253,2048	248,2400	0,956%	21,472%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/08/24	189.896.168,28	16.554,42	529,71	540,3042	529,7100	0,174%	9,719%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/08/24	1.132.065.622,57	57.051,77	761,02	776,2404	761,0200	-0,116%	7,084%
Goldman Sachs Alternative Beta X CAP (USD)	30/08/24	261.503.455,04	8.210,69	387,37	393,1806	387,3700	0,264%	5,591%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/08/24	171.082.669,80	53.066,02	168,32	170,8448	168,3200	-0,907%	0,030%
Goldman Sachs Global Equity Income X CAP (USD)	30/08/24	529.669.063,89	5.005,33	707,19	717,7979	707,1900	0,409%	11,551%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/08/24	289.461.335,14	4.048,45	469,27	476,3091	469,2700	0,710%	13,148%
Goldman Sachs US Equity Income X CAP (USD)	30/08/24	420.883.653,88	70.207,17	907,36	920,9704	907,3600	0,997%	16,313%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/08/24	5.916.580.380,94	121.515,75	360,23	365,6335	360,2300	0,031%	5,838%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/08/24	2.669.454.190,93	14.899,08	426,00	432,3900	426,0000	0,042%	4,650%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/08/24	195.548.371,10	5.753,90	209,42	213,6084	209,4200	-0,029%	12,531%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/08/24	1.190.993.564,51	22.139,54	2.176,34	2.219,8668	2.176,3400	0,681%	12,864%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/08/24	208.994.193,97	32.330,57	1.388,25	1.416,0150	1.388,2500	0,614%	7,320%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/08/24	613.311.317,30	11.932,78	1.090,63	1.106,9895	1.090,6300	0,443%	10,455%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/08/24	1.313.860.708,38	15.810,45	1.624,20	1.648,5630	1.624,2000	0,318%	7,139%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/08/24	573.314.102,46	46.596,63	574,44	583,0566	574,4400	0,176%	3,883%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/08/24	728.604.817,44	35.894,04	763,98	775,4397	763,9800	0,062%	7,251%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/08/24	311.966.479,36	3.710,79	1.430,54	1.459,1508	1.430,5400	1,008%	6,513%
Goldman Sachs Alternative Beta X CAP (EUR)	30/08/24	261.503.455,04	106.843,90	511,79	522,0258	511,7900	0,278%	5,376%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/08/24	1.190.993.564,51	10.551,70	6.755,78	6.890,8956	6.755,7800	0,694%	12,633%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/08/24	289.461.335,14	85.562,56	558,36	569,5272	558,3600	0,723%	12,914%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/08/24	118.734.529,28	1.255,74	183,25	185,0825	183,2500	-0,174%	1,749%
Goldman Sachs US Dollar Credit X CAP (USD)	30/08/24	4.536.652.944,16	105.586,22	1.490,42	1.505,3242	1.490,4200	-0,258%	3,099%
Goldman Sachs Euromix Bond X CAP (EUR)	30/08/24	281.860.920,87	8.814,48	150,63	152,1363	150,6300	-0,027%	0,460%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/08/24	527.283.326,98	32.366,76	617,43	629,7786	617,4300	-0,034%	13,571%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/08/24	208.994.193,97	3.896,87	2.061,63	2.102,8626	2.061,6300	0,628%	7,100%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/08/24	338.007.688,43	46.819,40	296,32	296,3200	296,3200	-0,010%	1,598%
Goldman Sachs Green Bond X CAP (EUR)	30/08/24	2.361.557.931,14	76.073,34	209,07	209,0700	209,0700	0,033%	0,854%
Goldman Sachs Europe Equity X CAP (EUR)	30/08/24	219.640.856,56	64.868,54	89,74	91,5348	89,7400	0,078%	14,830%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/08/24	48.134.755.761,00	324.024,31	8.074,00	8.235,4800	8.074,0000	0,849%	17,099%
Goldman Sachs Asia Equity Income X CAP (USD)	30/08/24	112.823.041,71	5.222,87	1.149,48	1.172,4696	1.149,4800	-0,721%	15,292%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/08/24	1.541.594.255,59	3.206,70	2.006,88	2.047,0176	2.006,8800	-0,035%	8,500%
Goldman Sachs Global Equity Income X CAP (EUR)	30/08/24	529.669.063,89	37.962,37	649,07	662,0514	649,0700	0,422%	11,314%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/08/24	1.861.294.618,37	92.924,44	609,27	621,4554	609,2700	0,492%	13,564%
Goldman Sachs USD Green Bond - X CAP (USD)	30/08/24	43.702.365,61	3.280,13	1.293,40	1.306,3340	1.293,4000	-0,165%	3,103%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/08/24	118.734.529,28	416,27	770,74	778,4474	770,7400	-0,199%	2,852%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/08/24	212.034.255,55	9.232,90	1.806,81	1.824,8781	1.806,8100	-0,044%	5,370%
Goldman Sachs Euro Bond X CAP (EUR)	30/08/24	560.662.805,20	12.767,17	494,35	499,2935	494,3500	0,047%	1,422%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/08/24	2.669.454.190,93	38.795,10	514,42	519,5642	514,4200	0,045%	3,620%
Goldman Sachs Euro Credit X CAP (EUR)	30/08/24	1.994.426.374,56	30.657,93	174,21	175,9521	174,2100	-0,011%	2,446%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/08/24	5.916.580.380,94	3.745,98	4.433,40	4.477,7340	4.433,4000	0,026%	4,572%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/24	18.794.045,75	78.732,30	48,52	49,0052	48,5200	0,083%	0,248%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/08/24	41.346.852,08	4.388,85	279,22	282,0122	279,2200	-0,129%	0,118%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/08/24	225.609.479,29	40.875,14	262,88	265,5088	262,8800	-0,015%	1,377%
Goldman Sachs Protection P CAP (EUR)	30/08/24	57.079.876,75	529.304,77	32,98	33,1449	32,9800	-0,030%	4,998%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/08/24	95.746.796,12	37.669,68	62,40	63,6480	62,4000	-0,399%	15,385%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/08/24	44.348.864,16	1.427,31	250,00	252,5000	250,0000	-0,040%	2,467%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/08/24	356.298.870,24	13.934,89	273,75	277,8612	273,7549	0,133%	5,595%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/08/24	118.734.529,28	1.154,65	815,88	824,0388	815,8800	-0,173%	3,061%
3K DOMESTIC EQUITY FUND	30/08/24	54.399.775,10	3.713.626,19	14,6487	14,9417	14,6487	0,508%	11,844%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/24	5.936.034,62	226.130,29	26,2505	26,2505	26,2505	0,512%	12,890%
3K BALANCED FUND	30/08/24	5.264.646,20	819.040,52	6,4278	6,4278	6,4278	0,162%	7,863%
3K INTERNATIONAL INCOME BOND FUND	30/08/24	10.725.499,31	1.755.827,33	6,1085	6,1696	6,1085	-0,010%	3,451%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/08/24	993.250,45	90.963,79	10,9192	10,9192	10,9192	-0,008%	3,805%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/08/24	22.948.636,30	1.315.549,78	17,4441	17,7930	17,4441	0,572%	10,596%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/24	8.486.586,57	248.378,41	34,1680	34,1680	34,1680	0,575%	11,562%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/24	203.120.591,51	9.347.419,50	21,7301	21,7301	21,7301	0,438%	13,033%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/08/24	37.673.359,55	2.468.596,47	15,2549	15,2549	15,2549	-0,266%	1,225%
NN HELLAS BOND FUND	30/08/24	411.044,32	56.269,80	7,3049	7,3779	7,3049	-0,268%	0,688%
3K GLOBAL EQUITY FUND	30/08/24	5.392.812,56	781.321,10	6,9022	7,0402	6,9022	0,422%	16,218%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/08/24	641.114,48	46.289,21	13,8502	13,8502	13,8502	0,426%	17,035%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	30/08/24	14.694.109,36	1.344.179,89	10,9317	10,9536	10,7677	-0,054%	3,959%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/08/24	20.479.719,06	2.019.414,02	10,1414	10,1617	9,9893	-0,028%	1,414%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISSIS FUND	30/08/24	4.990.931,33	518.116,76	9,6328	9,8255	9,6328	0,397%	9,877%

Launch date 18/6/2018

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