



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)	02/09/24	131.571.362,97	34.461,68	979,88	999,4776	979,8800	-0,913%	5,187%
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)	02/09/24	188.203.534,08	16.573,63	530,96	541,5792	530,9600	0,236%	9,977%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	02/09/24	1.137.064.158,49	57.040,83	763,80	779,0780	763,8000	0,365%	7,455%
Goldman Sachs Alternative Beta X CAP (USD)	02/09/24	262.437.235,50	8.210,69	387,47	393,2821	387,4700	0,026%	5,618%
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	0,000%	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	0,000%	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)	02/09/24	5.922.123.521,02	121.550,72	360,21	365,6132	360,2100	-0,006%	5,832%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	02/09/24	2.671.433.422,47	14.917,78	426,07	432,4611	426,0700	0,016%	4,688%
Goldman Sachs Eurozone Equity X CAP (EUR)	02/09/24	196.317.234,55	5.753,90	210,24	214,4448	210,2400	0,392%	12,972%
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	0,000%	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	0,000%	7,320%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	02/09/24	614.045.822,78	11.932,68	1.092,01	1.108,3902	1.092,0100	0,127%	10,594%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	02/09/24	1.312.509.784,99	15.819,07	1.623,38	1.647,7307	1.623,3800	-0,050%	7,085%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	02/09/24	572.080.721,77	46.620,14	573,49	582,0824	573,4900	-0,165%	3,711%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	02/09/24	727.588.926,65	35.899,29	763,43	774,8815	763,4300	-0,072%	7,174%
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)	02/09/24	262.437.235,50	106.876,35	511,90	522,1380	511,9000	0,021%	5,399%
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	0,000%	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)	02/09/24	118.709.648,30	1.255,74	183,18	185,0118	183,1800	-0,038%	1,710%
Goldman Sachs US Dollar Credit X CAP (USD)	02/09/24	4.560.986.272,41	105.715,09	1.494,84	1.509,7884	1.494,8400	0,297%	3,405%
Goldman Sachs Euromix Bond X CAP (EUR)	02/09/24	281.225.546,85	8.814,48	150,29	151,7929	150,2900	-0,226%	0,233%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	02/09/24	528.339.755,03	32.282,05	617,41	629,7582	617,4100	-0,003%	13,568%
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	0,000%	7,100%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	02/09/24	337.317.927,50	46.869,93	295,70	295,7000	295,7000	-0,209%	1,385%
Goldman Sachs Green Bond X CAP (EUR)	02/09/24	2.357.341.946,89	76.089,85	208,46	208,4600	208,4600	-0,292%	0,560%
Goldman Sachs Europe Equity X CAP (EUR)	02/09/24	219.770.432,36	64.869,80	89,79	91,5858	89,7900	0,056%	14,894%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	02/09/24	48.014.452.617,07	324.519,54	8.037,00	8.197,7400	8.037,0000	-0,458%	16,563%
Goldman Sachs Asia Equity Income X CAP (USD)	02/09/24	109.638.980,89	5.213,14	1.143,43	1.166,2986	1.143,4300	-0,526%	14,685%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	02/09/24	1.537.336.988,66	3.181,22	2.001,22	2.041,2444	2.001,2200	-0,282%	8,194%
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)	02/09/24	43.712.941,14	3.280,23	1.293,64	1.306,5764	1.293,6400	0,019%	3,122%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	02/09/24	118.709.648,30	416,27	770,41	778,1141	770,4100	-0,043%	2,808%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	02/09/24	211.828.704,52	9.230,48	1.806,04	1.824,1004	1.806,0400	-0,043%	5,325%
Goldman Sachs Euro Bond X CAP (EUR)	02/09/24	559.292.475,55	12.767,62	493,22	498,1522	493,2200	-0,229%	1,190%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	02/09/24	2.671.433.422,47	38.795,69	514,49	519,6349	514,4900	0,014%	3,634%
Goldman Sachs Euro Credit X CAP (EUR)	02/09/24	1.991.218.621,00	30.657,93	173,90	175,6390	173,9000	-0,178%	2,264%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	02/09/24	5.922.123.521,02	3.745,65	4.433,13	4.477,4613	4.433,1300	-0,006%	4,565%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/24	18.766.756,77	78.732,30	48,45	48,9345	48,4500	-0,144%	0,103%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	02/09/24	41.265.407,63	4.388,85	278,66	281,4466	278,6600	-0,201%	-0,082%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	02/09/24	225.274.051,06	40.875,14	262,77	265,3977	262,7700	-0,042%	1,334%
Goldman Sachs Protection P CAP (EUR)	02/09/24	57.129.404,05	529.470,59	33,01	33,1751	33,0100	0,091%	5,094%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	02/09/24	95.969.579,46	37.669,68	62,53	63,7806	62,5300	0,208%	15,625%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	02/09/24	44.346.182,26	1.427,31	249,98	252,4798	249,9800	-0,008%	2,459%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	02/09/24	355.932.023,47	13.932,12	273,52	277,6215	273,5188	-0,084%	5,504%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	02/09/24	118.709.648,30	1.154,65	815,57	823,7257	815,5700	-0,038%	3,022%
3K DOMESTIC EQUITY FUND	02/09/24	54.688.672,17	3.713.850,05	14,7256	15,0201	14,7256	0,525%	12,431%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/24	5.967.821,85	226.130,29	26,3911	26,3911	26,3911	0,536%	13,495%
3K BALANCED FUND	02/09/24	5.289.281,63	819.026,08	6,4580	6,5549	6,4580	0,470%	8,370%
3K INTERNATIONAL INCOME BOND FUND	02/09/24	10.742.776,50	1.758.264,65	6,1099	6,1710	6,1099	0,023%	3,475%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/24	993.511,73	90.963,79	10,9221	10,9221	10,9221	0,027%	3,832%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/09/24	23.073.430,82	1.315.754,92	17,5363	17,8870	17,5363	0,529%	11,181%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/24	8.532.263,51	248.378,41	34,3519	34,3519	34,3519	0,538%	12,163%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/24	204.758.215,40	9.351.294,82	21,8962	21,8962	21,8962	0,784%	13,897%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	02/09/24	37.659.280,35	2.470.514,47	15,2435	15,2435	15,2435	-0,075%	1,149%
NN HELLAS BOND FUND	02/09/24	410.678,56	56.269,80	7,2984	7,3714	7,2984	-0,089%	0,579%
3K GLOBAL EQUITY FUND	02/09/24	5.401.807,55	781.747,22	6,9099	7,0481	6,9099	0,112%	16,348%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	02/09/24	641.860,88	46.289,21	13,8663	13,8663	13,8663	0,116%	17,171%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	02/09/24	14.690.727,68	1.344.179,89	10,9231	10,9510	10,9231	-0,024%	3,934%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	02/09/24	20.481.690,69	2.019.414,02	10,1424	10,1627	9,9903	0,010%	1,424%

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	02/09/24	4.977.628,08	518.116,76	9,6072	9,7993	9,6072	-0,266%	9,495%

Launch date 18/6/2018

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