



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)	10/09/24	43.702.477,43	11.314,06	1.370,61	1.398,0222	1.370,6100	-0,213%	3,950%
Goldman Sachs Greater China Equity X CAP (USD)	10/09/24	125.765.813,62	34.464,99	940,17	958,9734	940,1700	-1,110%	0,924%
Goldman Sachs US Enhanced Equity X CAP (USD)	10/09/24	221.044.940,60	42.265,73	241,06	245,8812	241,0600	0,500%	17,959%
Goldman Sachs Europe Equity Income X CAP (EUR)	10/09/24	184.595.192,04	16.593,76	521,15	531,5730	521,1500	-0,340%	7,945%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	10/09/24	1.119.945.707,34	56.953,46	749,42	764,4084	749,4200	-0,217%	5,432%
Goldman Sachs Alternative Beta X CAP (USD)	10/09/24	254.246.010,91	8.217,03	376,65	382,2998	376,6500	-0,143%	2,669%
Goldman Sachs Commodity Enhanced X CAP (USD)	10/09/24	165.512.551,61	53.211,81	163,84	166,2976	163,8400	-0,997%	-2,633%
Goldman Sachs Global Equity Income X CAP (USD)	10/09/24	522.924.103,35	4.996,14	696,53	706,9780	696,5300	-0,063%	9,870%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	10/09/24	283.088.222,91	4.120,24	459,98	466,8797	459,9800	0,115%	10,908%
Goldman Sachs US Equity Income X CAP (USD)	10/09/24	411.313.314,20	70.401,92	890,55	903,9083	890,5500	0,574%	14,158%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	10/09/24	5.848.901.135,72	121.224,93	360,89	366,3034	360,8900	0,017%	6,032%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	10/09/24	2.668.303.790,32	15.106,77	425,41	431,7912	425,4100	-0,138%	4,505%
Goldman Sachs Eurozone Equity X CAP (EUR)	10/09/24	188.205.821,19	5.754,49	202,02	206,0604	202,0200	-0,424%	8,555%
Goldman Sachs Global Social Impact Equity X CAP (USD)	10/09/24	1.172.761.636,23	22.070,82	2.140,18	2.182,9836	2.140,1800	0,117%	10,988%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	10/09/24	201.245.209,39	32.584,17	1.340,52	1.367,3304	1.340,5200	-0,006%	3,630%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	10/09/24	601.961.857,58	11.955,94	1.071,88	1.087,9582	1.071,8800	0,498%	8,556%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	10/09/24	1.298.510.782,01	15.852,49	1.609,05	1.633,1858	1.609,0500	0,345%	6,139%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	10/09/24	570.126.205,33	46.560,62	573,74	582,3461	573,7400	0,204%	3,756%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	10/09/24	718.999.786,13	35.634,67	756,36	767,7054	756,3600	-0,216%	6,181%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	10/09/24	325.004.775,90	3.693,80	1.464,01	1.493,2902	1.464,0100	1,176%	9,006%
Goldman Sachs Alternative Beta X CAP (EUR)	10/09/24	254.246.010,91	106.810,47	499,94	509,9388	499,9400	0,086%	2,936%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	10/09/24	1.172.761.636,23	10.482,20	6.674,30	6.807,7860	6.674,3000	0,345%	11,274%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	10/09/24	283.088.222,91	83.472,40	549,84	560,8368	549,8400	0,341%	11,191%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	10/09/24	53.549.065,90	1.240,82	185,41	187,2641	185,4100	0,146%	2,948%
Goldman Sachs US Dollar Credit X CAP (USD)	10/09/24	4.713.865.264,84	107.874,10	1.515,37	1.530,5237	1.515,3700	0,251%	4,825%
Goldman Sachs Euromix Bond X CAP (EUR)	10/09/24	273.167.445,85	8.814,81	151,72	153,2372	151,7200	0,073%	1,167%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	10/09/24	506.975.476,92	31.987,07	596,76	608,6952	596,7600	-0,547%	9,769%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	10/09/24	201.245.209,39	3.880,28	1.999,96	2.039,9592	1.999,9600	0,221%	3,896%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	10/09/24	340.034.838,10	46.564,59	298,01	298,0100	298,0100	0,040%	2,177%
Goldman Sachs Green Bond X CAP (EUR)	10/09/24	2.389.251.170,87	76.314,62	210,90	210,9000	210,9000	0,090%	1,737%
Goldman Sachs Europe Equity X CAP (EUR)	10/09/24	211.219.697,89	62.708,37	86,35	88,0770	86,3500	-0,564%	10,493%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	10/09/24	42.527.595.240,00	323.547,26	7.565,00	7.716,3000	7.565,0000	-0,079%	9,717%
Goldman Sachs Asia Equity Income X CAP (USD)	10/09/24	104.865.336,00	5.210,98	1.102,01	1.124,0502	1.102,0100	-0,700%	10,530%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	10/09/24	1.492.110.652,54	3.262,43	1.947,42	1.986,3684	1.947,4200	-0,389%	5,285%
Goldman Sachs Global Equity Income X CAP (EUR)	10/09/24	522.924.103,35	37.800,09	642,26	655,1052	642,2600	0,165%	10,146%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	10/09/24	1.811.467.715,84	92.710,65	592,64	604,4928	592,6400	0,242%	10,464%
Goldman Sachs USD Green Bond - X Cap (USD)	10/09/24	44.026.474,38	3.281,94	1.309,44	1.322,5344	1.309,4400	0,220%	4,382%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	10/09/24	53.549.065,90	416,27	783,63	791,4663	783,6300	0,381%	4,572%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	10/09/24	211.833.321,30	9.246,53	1.814,79	1.832,9379	1.814,7900	0,102%	5,835%
Goldman Sachs Euro Bond X CAP (EUR)	10/09/24	607.278.019,15	12.744,87	498,84	503,8284	498,8400	0,100%	2,343%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	10/09/24	2.668.303.790,32	38.194,61	514,39	519,5339	514,3900	-0,066%	3,614%
Goldman Sachs Euro Credit X CAP (EUR)	10/09/24	1.997.485.369,46	30.651,65	175,28	177,0328	175,2800	0,046%	3,076%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	10/09/24	5.848.901.135,72	3.795,95	4.440,38	4.484,7838	4.440,3800	0,024%	4,736%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/24	18.678.058,08	78.731,02	48,33	48,8133	48,3300	-0,186%	-0,145%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	10/09/24	41.129.631,87	4.388,85	282,06	284,8806	282,0600	0,096%	1,137%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	10/09/24	226.099.668,13	40.868,96	263,76	266,3976	263,7600	0,030%	1,716%
Goldman Sachs Protection P CAP (EUR)	10/09/24	56.274.189,79	528.787,57	32,55	32,7128	32,5500	-0,123%	3,629%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	10/09/24	89.272.471,53	37.669,68	60,26	61,4652	60,2600	-0,545%	11,428%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	10/09/24	44.590.261,88	1.423,28	251,73	254,2473	251,7300	0,091%	3,176%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	10/09/24	355.042.951,06	13.654,04	273,14	277,2377	273,1406	0,191%	5,358%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	10/09/24	53.549.065,90	1.154,65	825,71	833,9671	825,7100	0,135%	4,302%
3K DOMESTIC EQUITY FUND	10/09/24	53.745.762,54	3.705,01,40	14,5062	14,7963	14,5062	-0,678%	10,756%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/24	6.038.672,74	232.192,94	26,0071	26,0071	26,0071	-0,672%	11,844%
3K BALANCED FUND	10/09/24	5.246.801,33	818.010,59	6,4141	6,5103	6,4141	-0,475%	7,634%
3K INTERNATIONAL INCOME BOND FUND	10/09/24	10.796.011,76	1.763.797,32	6,1209	6,1821	6,1209	0,013%	3,661%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/24	995.419,22	90.963,79	10,9430	10,9430	10,9430	0,015%	4,031%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/09/24	22.736.244,99	1.312.984,99	17,3165	17,6628	17,3165	-0,592%	9,787%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/24	8.427.992,66	248.378,41	33,9321	33,9321	33,9321	-0,588%	10,792%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/24	202.102.737,91	9.362.227,10	21,5870	21,5870	21,5870	-0,788%	12,288%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	10/09/24	38.135.916,28	2.469.201,42	15,4446	15,4446	15,4446	0,244%	2,484%
NN HELLAS BOND FUND	10/09/24	407.069,31	55.058,39	7,3934	7,4673	7,3934	0,241%	1,888%
3K GLOBAL EQUITY FUND	10/09/24	5.183.107,51	775.716,79	6,6817	6,8153	6,6817	-0,228%	12,505%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	10/09/24	620.815,85	46.289,21	13,4117	13,4117	13,4117	-0,225%	13,330%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	10/09/24	14.769.863,73	1.344.179,89	10,9880	11,1010	10,8232	0,064%	4,494%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	10/09/24	20.524.500,64	2.019.414,02	10,1636	10,1639	10,0111	0,026%	1,636%

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	10/09/24	4.843.673,85	518.116,76	9,3466	9,5356	9,3486	-0,342%	6,548%

Launch date 18/6/2018

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