



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)	13/09/24	44.178.553,51	11.282,61	1.388,60	1.416,3720	1.388,6000	0,697%	5,314%
Goldman Sachs Greater China Equity X CAP (USD)	13/09/24	129.471.382,26	34.332,84	968,38	987,7476	968,3800	0,655%	3,953%
Goldman Sachs US Enhanced Equity X CAP (USD)	13/09/24	226.946.244,97	42.406,84	247,32	252,2664	247,3200	0,717%	21,022%
Goldman Sachs Europe Equity Income X CAP (EUR)	13/09/24	186.029.272,39	16.633,66	525,25	535,7550	525,2500	0,503%	8,795%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	13/09/24	1.134.177.269,00	56.943,48	759,27	774,4554	759,2700	0,527%	6,818%
Goldman Sachs Alternative Beta X CAP (USD)	13/09/24	258.991.831,43	8.213,95	382,89	388,6334	382,8900	0,723%	4,370%
Goldman Sachs Commodity Enhanced X CAP (USD)	13/09/24	170.577.495,78	51.881,93	168,70	171,2305	168,7000	0,602%	0,256%
Goldman Sachs Global Equity Income X CAP (USD)	13/09/24	525.069.540,15	4.951,11	706,26	716,8539	706,2600	0,746%	11,405%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	13/09/24	286.246.828,99	4.204,75	468,05	475,0708	468,0500	0,730%	12,854%
Goldman Sachs US Equity Income X CAP (USD)	13/09/24	418.308.446,91	70.198,11	904,51	918,0777	904,5100	0,613%	15,948%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	13/09/24	5.921.882.470,31	121.628,32	363,28	368,7292	363,2800	0,412%	6,734%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	13/09/24	2.666.327.252,57	15.406,71	427,10	433,5065	427,1000	0,305%	4,921%
Goldman Sachs Eurozone Equity X CAP (EUR)	13/09/24	188.843.349,14	5.754,45	205,93	210,0486	205,9300	0,704%	10,656%
Goldman Sachs Global Social Impact Equity X CAP (USD)	13/09/24	1.181.571.930,56	22.026,67	2.172,42	2.215,8684	2.172,4200	0,783%	12,660%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	13/09/24	204.960.375,86	32.583,28	1.375,47	1.402,9794	1.375,4700	1,288%	6,332%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	13/09/24	608.223.562,97	11.925,93	1.086,62	1.102,9193	1.086,6200	0,260%	10,049%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	13/09/24	1.306.773.175,59	15.793,89	1.623,84	1.648,1976	1.623,8400	0,189%	7,115%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	13/09/24	570.525.129,74	46.466,88	576,37	585,0156	576,3700	0,116%	4,232%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	13/09/24	723.392.664,39	35.634,70	762,01	773,4402	762,0100	0,783%	6,974%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	13/09/24	318.228.896,53	3.687,28	1.472,53	1.501,9806	1.472,5300	0,636%	9,640%
Goldman Sachs Alternative Beta X CAP (EUR)	13/09/24	258.991.831,43	106.818,91	504,96	515,0592	504,9600	0,280%	3,970%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	13/09/24	1.181.571.930,56	10.473,85	6.731,46	6.866,0892	6.731,4600	0,338%	12,227%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	13/09/24	286.246.828,99	83.452,33	555,91	567,0282	555,9100	0,347%	12,419%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	13/09/24	53.863.429,57	1.241,39	185,86	187,7186	185,8600	0,313%	3,198%
Goldman Sachs US Dollar Credit X CAP (USD)	13/09/24	4.777.437.397,94	108.996,76	1.517,73	1.532,9073	1.517,7300	0,255%	4,988%
Goldman Sachs Euromix Bond X CAP (EUR)	13/09/24	273.149.551,06	8.511,08	151,73	153,2473	151,7300	0,026%	1,194%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	13/09/24	515.626.543,37	31.889,21	607,21	619,3542	607,2100	0,593%	11,691%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	13/09/24	204.960.375,86	3.877,01	2.038,96	2.079,7392	2.038,9600	0,841%	5,922%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	13/09/24	339.669.265,36	46.564,59	297,68	297,6800	297,6800	0,071%	2,064%
Goldman Sachs Green Bond X CAP (EUR)	13/09/24	2.382.725.996,37	77.275,52	210,85	210,8500	210,8500	0,038%	1,712%
Goldman Sachs Europe Equity X CAP (EUR)	13/09/24	212.413.988,42	56.446,98	87,83	89,5866	87,8300	0,653%	12,386%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	13/09/24	42.352.384.015,00	324.657,48	7.564,00	7.715,2800	7.564,0000	-0,290%	9,703%
Goldman Sachs Asia Equity Income X CAP (USD)	13/09/24	107.088.323,51	5.203,30	1.127,13	1.149,6726	1.127,1300	0,751%	13,050%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/09/24	1.530.101.373,71	3.239,48	1.989,81	2.029,6062	1.989,8100	0,984%	7,577%
Goldman Sachs Global Equity Income X CAP (EUR)	13/09/24	525.069.540,15	37.808,22	647,05	659,9910	647,0500	0,301%	10,967%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	13/09/24	1.839.360.054,34	92.818,01	601,77	613,8054	601,7700	0,038%	12,166%
Goldman Sachs USD Green Bond - X CAP (USD)	13/09/24	44.235.051,53	3.283,89	1.311,37	1.324,4837	1.311,3700	0,213%	4,536%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	13/09/24	53.863.429,57	416,27	780,87	788,6877	780,8700	-0,114%	4,204%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	13/09/24	212.403.227,18	9.233,58	1.817,73	1.835,9073	1.817,7300	0,184%	6,007%
Goldman Sachs Euro Bond X CAP (EUR)	13/09/24	607.529.681,51	12.757,42	499,20	504,1920	499,2000	0,084%	2,417%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	13/09/24	2.666.327.252,57	38.203,32	515,26	520,4126	515,2600	0,159%	3,789%
Goldman Sachs Euro Credit X CAP (EUR)	13/09/24	1.990.918.376,66	30.766,86	175,10	176,8510	175,1000	0,051%	2,970%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	13/09/24	5.921.882.470,31	3.792,80	4.467,80	4.512,4780	4.467,8000	0,399%	5,383%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/24	18.927.771,57	78.725,16	48,86	49,3486	48,8600	0,722%	0,950%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	13/09/24	41.303.324,74	4.392,81	283,38	286,2138	283,3800	0,351%	1,610%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	13/09/24	225.960.067,46	40.838,96	263,85	266,4885	263,8500	0,042%	1,751%
Goldman Sachs Protection P CAP (EUR)	13/09/24	56.610.931,23	528.556,85	32,71	32,8736	32,7100	0,184%	4,139%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	13/09/24	90.305.751,06	37.674,88	61,32	62,5464	61,3200	1,055%	13,388%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	13/09/24	44.561.272,54	1.424,04	251,85	254,3685	251,8500	0,119%	3,226%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	13/09/24	356.742.072,00	13.553,14	274,69	278,8087	274,6883	0,182%	5,955%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	13/09/24	53.863.429,57	1.154,65	826,10	836,3810	826,1000	0,330%	4,604%
3K DOMESTIC EQUITY FUND	13/09/24	53.538.427,61	3.702.972,30	14,4582	14,7474	14,4582	0,934%	10,390%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/24	6.019.493,57	232.192,94	25,9245	25,9245	25,9245	0,937%	11,488%
3K BALANCED FUND	13/09/24	5.243.095,29	818.055,59	6,4092	6,5053	6,4092	0,734%	7,551%
3K INTERNATIONAL INCOME BOND FUND	13/09/24	10.832.735,49	1.768.967,42	6,1238	6,1850	6,1238	0,052%	3,711%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	13/09/24	995.929,49	90.963,79	10,9486	10,9486	10,9486	0,052%	4,084%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/09/24	22.661.768,14	1.311.220,24	17,2830	17,6287	17,2830	0,923%	9,575%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/24	8.412.700,36	248.378,41	33,8705	33,8705	33,8705	0,926%	10,591%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/24	201.615.489,32	9.370.613,12	21,5157	21,5157	21,5157	0,923%	11,918%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	13/09/24	38.207.508,95	2.467.583,06	15,4838	15,4838	15,4838	0,136%	2,744%
NN HELLAS BOND FUND	13/09/24	408.075,06	55.058,39	7,4117	7,4858	7,4117	0,134%	2,140%
3K GLOBAL EQUITY FUND	13/09/24	5.251.003,95	768.397,08	6,8337	6,9704	6,8337	0,460%	15,065%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	13/09/24	634.943,34	46.289,21	13,7169	13,7169	13,7169	0,481%	15,909%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	13/09/24	14.766.640,86	1.343.181,89	10,9938	11,0158	10,8289	0,073%	4,550%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	13/09/24	20.526.821,77	2.019.414,02	10,1647	10,1850	10,0122	0,027%	1,647%

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	13/09/24	4.892.066,09	511.779,09	9,5589	9,7501	9,5589	0,870%	8,945%

Launch date 18/6/2018

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