



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)	16/09/24	44.372.155,82	11.267,98	1.394,92	1.422.8184	1.394,9200	0,455%	5,794%
Goldman Sachs Greater China Equity X CAP (USD)	16/09/24	129.600.026,47	34.300,82	970,04	989,4408	970,0400	0,171%	4,131%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/09/24	227.465.527,26	42.378,35	247,71	252,6642	247,7100	0,158%	21,213%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/09/24	185.932.536,85	16.601,35	524,99	535,4898	524,9900	-0,050%	8,741%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/09/24	1.131.788.115,97	58.939,86	757,98	773,1396	757,9800	-0,170%	6,636%
Goldman Sachs Alternative Beta X CAP (USD)	16/09/24	259.328.736,27	8.213,95	383,12	388,8668	383,1200	0,060%	4,432%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/09/24	172.087.172,68	51.885,21	169,61	172,1542	169,6100	0,539%	0,796%
Goldman Sachs Global Equity Income X CAP (USD)	16/09/24	526.568.434,73	4.945,54	710,22	720,8733	710,2200	0,561%	12,029%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/09/24	286.590.260,83	4.229,48	470,01	477,0602	470,0100	0,419%	13,266%
Goldman Sachs US Equity Income X CAP (USD)	16/09/24	420.911.668,43	70.441,56	910,51	924,1677	910,5100	0,663%	16,717%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/09/24	5.953.788.618,52	121.456,58	364,20	369,6630	364,2000	0,253%	7,004%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/09/24	2.667.715.537,16	15.425,46	428,21	434,6332	428,2100	0,260%	5,193%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/09/24	188.292.163,04	5.754,44	205,33	209,4366	205,3300	-0,291%	10,333%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/09/24	1.181.778.890,18	21.961,23	2.180,05	2.223,6510	2.180,0500	0,351%	13,056%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/09/24	205.145.906,16	32.615,86	1.382,15	1.409,7930	1.382,1500	0,486%	6,849%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/09/24	608.143.547,67	11.930,90	1.086,29	1.102,5844	1.086,2900	-0,030%	10,015%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/09/24	1.306.516.530,18	15.795,02	1.624,46	1.648,8269	1.624,4600	0,038%	7,156%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/09/24	570.591.003,10	46.442,77	577,04	585,6956	577,0400	0,116%	4,353%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/09/24	723.217.958,51	35.637,30	762,31	773,7447	762,3100	0,039%	7,016%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/09/24	317.108.384,26	3.687,71	1.467,14	1.496,4828	1.467,1400	-0,366%	9,239%
Goldman Sachs Alternative Beta X CAP (EUR)	16/09/24	259.328.736,27	106.709,43	503,67	513,7434	503,6700	-0,255%	3,704%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/09/24	1.181.778.890,18	10.447,79	6.733,82	6.868,4964	6.733,8200	0,035%	12,266%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/09/24	286.590.260,83	83.466,50	556,47	567,5994	556,4700	0,101%	12,532%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/09/24	54.169.070,32	1.241,38	186,59	188,4559	186,5900	0,333%	3,604%
Goldman Sachs US Dollar Credit X CAP (USD)	16/09/24	4.813.575.951,81	109.112,29	1.523,25	1.538,4825	1.523,2500	0,364%	5,370%
Goldman Sachs Euromix Bond X CAP (EUR)	16/09/24	273.541.775,66	8.511,02	151,94	153,4594	151,9400	0,138%	1,334%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/09/24	515.343.885,80	32.162,36	606,59	618,7218	606,5900	-0,102%	11,577%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/09/24	205.145.906,16	3.870,63	2.042,41	2.083,2582	2.042,4100	0,169%	6,101%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/09/24	340.374.179,28	46.613,82	298,27	298,2700	298,2700	0,198%	2,266%
Goldman Sachs Green Bond X CAP (EUR)	16/09/24	2.388.082.995,98	77.353,77	211,34	211,3400	211,3400	0,232%	1,949%
Goldman Sachs Europe Equity X CAP (EUR)	16/09/24	212.180.473,34	56.428,97	87,74	89,4948	87,7400	-0,102%	12,271%
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)	16/09/24	105.797.091,45	5.181,17	1.128,68	1.151,2536	1.128,6800	0,138%	13,205%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/09/24	1.538.500.560,61	3.232,13	1.994,03	2.033,9106	1.994,0300	0,212%	7,805%
Goldman Sachs Global Equity Income X CAP (EUR)	16/09/24	526.568.434,73	37.804,04	648,63	661,6026	648,6300	0,244%	11,238%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/09/24	1.832.934.159,16	92.872,46	599,47	611,4594	599,4700	-0,382%	11,737%
Goldman Sachs USD Green Bond - X Cap (USD)	16/09/24	44.490.943,56	3.343,35	1.314,28	1.327,4228	1.314,2800	0,222%	4,768%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/09/24	54.169.070,32	416,27	781,57	789,3857	781,5700	0,090%	4,297%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/09/24	211.018.569,18	9.233,43	1.820,20	1.838,4020	1.820,2000	0,136%	6,151%
Goldman Sachs Euro Bond X CAP (EUR)	16/09/24	609.861.276,30	12.764,62	500,26	505,2626	500,2600	0,212%	2,634%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/09/24	2.667.715.537,16	38.203,43	516,06	521,2206	516,0600	0,155%	3,950%
Goldman Sachs Euro Credit X CAP (EUR)	16/09/24	1.994.662.034,85	30.742,69	175,43	177,1843	175,4300	0,188%	3,164%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/09/24	5.953.788.618,52	3.792,86	4.478,57	4.523,3557	4.478,5700	0,241%	5,637%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/24	18.980.070,86	78.725,16	48,94	49,4294	48,9400	0,164%	1,116%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/09/24	41.395.026,23	4.400,28	284,32	287,1632	284,3200	0,332%	1,947%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/09/24	226.112.574,76	40.839,33	264,03	266,6703	264,0300	0,068%	1,820%
Goldman Sachs Protection P CAP (EUR)	16/09/24	56.557.397,74	528.571,50	32,68	32,8434	32,6800	-0,092%	4,043%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/09/24	89.962.873,38	37.675,39	61,26	62,4852	61,2600	-0,098%	13,277%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/09/24	44.613.646,55	1.424,04	252,13	254,6513	252,1300	0,111%	3,340%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/09/24	358.827.907,79	13.553,14	274,80	278,9226	274,8006	0,040%	5,986%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/09/24	54.169.070,32	1.154,65	831,45	839,7645	831,4500	0,405%	5,027%
3K DOMESTIC EQUITY FUND	16/09/24	53.608.636,65	3.702.027,40	14,4809	14,7705	14,4809	0,157%	10,563%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/24	6.029.632,10	232.192,94	25,9682	25,9682	25,9682	0,169%	11,676%
3K BALANCED FUND	16/09/24	5.254.402,75	817.253,78	6,4293	6,5257	6,4293	0,314%	7,889%
3K INTERNATIONAL INCOME BOND FUND	16/09/24	10.840.010,54	1.769.672,77	6,1254	6,1867	6,1254	0,026%	3,738%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/24	996.244,50	90.963,79	10,9521	10,9521	10,9521	0,032%	4,117%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/09/24	22.693.898,88	1.310.207,26	17,3208	17,6672	17,3208	0,219%	9,814%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/24	8.432.047,45	248.378,41	33,9484	33,9484	33,9484	0,230%	10,845%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/24	202.189.886,33	9.370.899,34	21,5764	21,5764	21,5764	0,282%	12,233%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/09/24	38.300.531,33	2.468.235,58	15,5174	15,5174	15,5174	0,217%	2,967%
NN HELLAS BOND FUND	16/09/24	409.933,79	55.058,39	7,4273	7,5016	7,4273	0,210%	2,355%
3K GLOBAL EQUITY FUND	16/09/24	5.250.379,47	768.397,08	6,8329	6,9696	6,8329	-0,012%	15,051%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/09/24	634.903,53	46.289,21	13,7160	13,7160	13,7160	-0,007%	15,901%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	16/09/24	14.780.625,80	1.343.181,89	11,0042	11,0262	10,8391	0,095%	4,648%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/09/24	20.535.236,78	2.019.414,02	10,1689	10,1692	10,0184	0,041%	1,689%

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	16/09/24	4.904.743,10	511.779,09	9,5837	9,7754	9,5837	0,259%	9,227%

Launch date 18/6/2018

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