



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)	18/09/24	44.359.071,19	11.172,52	1.396,39	1.426,3578	1.396,3900	-0,032%	6,057%
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)	18/09/24	227.954.853,19	42.247,44	247,94	252,8988	247,9400	-0,128%	21,325%
Goldman Sachs Europe Equity Income X CAP (EUR)	18/09/24	186.074.026,36	16.636,47	524,33	534,8166	524,3300	-0,393%	8,604%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	18/09/24	1.131.324.541,42	58.912,40	757,87	773,0274	757,8700	-0,430%	6,621%
Goldman Sachs Alternative Beta X CAP (USD)	18/09/24	259.628.726,34	8.213,95	383,85	389,6078	383,8500	-0,166%	4,631%
Goldman Sachs Commodity Enhanced X CAP (USD)	18/09/24	172.790.736,22	51.846,55	170,03	172,5805	170,0300	-0,029%	1,046%
Goldman Sachs Global Equity Income X CAP (USD)	18/09/24	525.063.062,91	4.948,99	706,27	716,8641	706,2700	-0,465%	11,406%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	18/09/24	284.803.926,77	4.208,55	466,81	473,8122	466,8100	-0,514%	12,555%
Goldman Sachs US Equity Income X CAP (USD)	18/09/24	418.031.328,85	70.542,32	904,14	917,7021	904,1400	-0,353%	15,901%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	18/09/24	5.991.431.361,73	121.786,63	365,69	371,1754	365,6900	0,077%	7,442%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	18/09/24	2.676.682.366,72	15.552,69	429,14	435,5771	429,1400	0,068%	5,422%
Goldman Sachs Eurozone Equity X CAP (EUR)	18/09/24	188.436.931,70	5.754,67	205,43	209,5386	205,4300	-0,537%	10,387%
Goldman Sachs Global Social Impact Equity X CAP (USD)	18/09/24	1.169.699.442,54	21.932,34	2.157,92	2.201,0784	2.157,9200	-0,444%	11,908%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	18/09/24	204.908.137,25	32.707,78	1.380,25	1.407,8550	1.380,2500	-0,673%	6,702%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	18/09/24	806.639.073,67	11.940,87	1.082,74	1.098,9811	1.082,7400	-0,276%	9,656%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	18/09/24	1.301.599.830,53	15.712,03	1.618,79	1.643,0719	1.618,7900	-0,281%	6,782%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	18/09/24	567.889.064,87	46.427,39	574,92	583,5438	574,9200	-0,284%	3,968%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	18/09/24	719.696.725,15	35.596,47	779,40	770,7910	759,4000	-0,452%	6,608%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	18/09/24	302.177.197,91	3.692,20	1.453,86	1.482,9372	1.453,8600	-0,283%	8,250%
Goldman Sachs Alternative Beta X CAP (EUR)	18/09/24	259.628.726,34	106.684,76	504,90	514,9980	504,9000	-0,109%	3,957%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	18/09/24	1.169.699.442,54	10.430,41	6.669,08	6.802,4616	6.669,0800	-0,386%	11,187%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	18/09/24	284.803.926,77	83.164,89	552,99	564,0498	552,9900	-0,454%	11,828%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	18/09/24	53.993.856,95	1.241,44	185,99	187,8499	185,9900	-0,289%	3,270%
Goldman Sachs US Dollar Credit X CAP (USD)	18/09/24	4.829.967.192,77	109.756,32	1.521,30	1.536,5130	1.521,3000	-0,050%	5,235%
Goldman Sachs Euromix Bond X CAP (EUR)	18/09/24	273.495.046,09	8.511,02	151,45	152,9645	151,4500	-0,185%	1,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	18/09/24	513.562.125,86	32.103,48	603,87	615,9474	603,8700	-0,666%	11,077%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	18/09/24	204.908.137,25	3.871,87	2.040,71	2.081,5242	2.040,7100	-0,615%	6,013%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	18/09/24	339.670.300,40	46.463,82	297,69	297,6900	297,6900	-0,138%	2,067%
Goldman Sachs Green Bond X CAP (EUR)	18/09/24	2.375.844.073,26	77.584,26	210,42	210,4200	210,4200	-0,332%	1,505%
Goldman Sachs Europe Equity X CAP (EUR)	18/09/24	211.523.540,21	56.668,42	87,49	89,2398	87,4900	-0,602%	11,951%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	18/09/24	42.633.783.383,00	325.836,70	7.577,00	7.728,5400	7.577,0000	-0,329%	9,891%
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)	18/09/24	1.546.314.308,45	3.254,19	1.997,09	2.037,0318	1.997,0900	-0,194%	7,971%
Goldman Sachs Global Equity Income X CAP (EUR)	18/09/24	525.063.062,91	67.271,06	645,37	658,2774	645,3700	-0,407%	10,679%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	18/09/24	1.820.347.177,21	92.933,63	595,93	607,8486	595,9300	-0,431%	11,077%
Goldman Sachs USD Green Bond - X Cap (USD)	18/09/24	44.354.877,39	3.344,75	1.310,92	1.324,0292	1.310,9200	-0,208%	4,500%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	18/09/24	53.993.856,95	416,27	779,50	787,2950	779,5000	-0,224%	4,021%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	18/09/24	206.787.872,85	9.223,35	1.819,86	1.838,0586	1.819,8600	0,004%	6,131%
Goldman Sachs Euro Bond X CAP (EUR)	18/09/24	607.752.284,69	12.768,23	497,98	502,9598	497,9800	-0,318%	2,167%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	18/09/24	2.676.682.366,72	38.204,73	517,22	522,3922	517,2200	0,072%	4,184%
Goldman Sachs Euro Credit X CAP (EUR)	18/09/24	1.990.860.192,77	30.752,07	175,09	176,8409	175,0900	-0,137%	2,964%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	18/09/24	5.991.431.361,73	3.794,39	4.496,69	4.541,6569	4.496,6900	0,071%	6,065%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	18/09/24	18.997.596,04	78.708,16	49,02	49,5102	49,0200	0,143%	1,281%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	18/09/24	41.233.162,73	4.418,09	283,14	285,9714	283,1400	-0,394%	1,524%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	18/09/24	225.968.143,77	40.839,33	263,75	266,3875	263,7500	-0,057%	1,712%
Goldman Sachs Protection P CAP (EUR)	18/09/24	56.513.117,82	528.427,83	32,71	32,8736	32,7100	-0,153%	4,139%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	18/09/24	90.086.613,77	37.675,39	61,27	62,4954	61,2700	-0,114%	13,295%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	18/09/24	44.566.065,56	1.424,13	251,84	254,3584	251,8400	-0,091%	3,222%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	18/09/24	355.295.975,96	13.154,99	273,72	277,8269	273,7211	-0,291%	5,582%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	18/09/24	53.993.856,95	1.154,65	826,80	837,0880	826,8000	-0,283%	4,693%
3K DOMESTIC EQUITY FUND	18/09/24	53.461.227,32	3.699.681,44	14,4502	14,7392	14,4502	-0,678%	10,329%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/24	6.017.366,73	232.192,94	25,9154	25,9154	25,9154	-0,672%	11,449%
3K BALANCED FUND	18/09/24	5.256.242,17	817.196,61	6,4320	6,5285	6,4320	-0,230%	7,934%
3K INTERNATIONAL INCOME BOND FUND	18/09/24	10.875.982,12	1.775.502,78	6,1256	6,1869	6,1256	-0,015%	3,741%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/24	998.467,89	91.161,98	10,9527	10,9527	10,9527	-0,014%	4,123%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/09/24	22.610.101,01	1.307.399,22	17,2940	17,6399	17,2940	-0,675%	9,644%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/24	8.419.583,84	248.378,41	33,8982	33,8982	33,8982	-0,671%	10,681%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/24	202.216.245,69	9.370.930,55	21,5791	21,5791	21,5791	-0,593%	12,247%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	18/09/24	38.131.286,99	2.470.665,09	15,4336	15,4336	15,4336	-0,417%	2,411%
NN HELLAS BOND FUND	18/09/24	406.707,21	55.058,39	7,3868	7,4607	7,3868	-0,421%	1,797%
3K GLOBAL EQUITY FUND	18/09/24	5.268.214,06	768.605,64	6,8542	6,9913	6,8542	-0,198%	15,410%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	18/09/24	639.076,40	46.447,46	13,7591	13,7591	13,7591	-0,195%	16,266%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	18/09/24	14.537.983,65	1.321.824,69	10,9984	11,0204	10,8334	-0,070%	4,593%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	18/09/24	20.410.572,03	2.006.939,02	10,1700	10,1903	10,0175	0,000%	1,700%

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	18/09/24	4.887.264,93	511.779,09	9,5496	9,7406	9,5496	-0,865%	8,839%

Launch date 18/6/2018

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