



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)	23/09/24	44.783.300,45	11.098,45	1.416,13	1.444,4526	1.416,1300	0,519%	7,402%
Goldman Sachs Greater China Equity X CAP (USD)	23/09/24	135.235.612,74	34.161,35	1.016,19	1.036,5138	1.016,1900	0,897%	9,085%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/09/24	231.385.583,70	42.229,83	251,56	256,5912	251,5600	0,084%	23,096%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/09/24	185.906.022,02	16.667,90	525,04	535,5408	525,0400	0,446%	8,751%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/09/24	1.135.548.485,23	58.886,54	760,65	775,8630	760,6500	0,196%	7,012%
Goldman Sachs Alternative Beta X CAP (USD)	23/09/24	261.117.011,78	8.213,95	386,97	392,7746	386,9700	0,080%	5,482%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/09/24	175.220.666,58	51.736,88	173,13	175,7270	173,1300	0,868%	2,888%
Goldman Sachs Global Equity Income X CAP (USD)	23/09/24	529.251.925,71	4.995,10	712,72	723,4108	712,7200	0,339%	12,423%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/09/24	288.777.621,58	4.356,49	474,53	481,6480	474,5300	0,474%	14,416%
Goldman Sachs US Equity Income X CAP (USD)	23/09/24	423.149.936,32	70.452,50	914,18	927,8927	914,1800	-0,007%	17,188%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/09/24	6.034.763.711,50	123.017,85	365,42	370,9013	365,4200	-0,210%	7,363%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/09/24	2.688.861.573,06	15.690,30	430,73	437,1910	430,7300	-0,012%	5,812%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/09/24	190.057.732,79	5.754,67	207,29	211,4358	207,2900	0,397%	11,386%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/09/24	1.181.476.280,71	21.817,17	2.184,78	2.228,4756	2.184,7800	0,246%	13,301%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/09/24	208.442.946,34	32.426,46	1.404,62	1.432,7124	1.404,6200	0,517%	8,586%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/09/24	612.622.094,78	11.925,02	1.093,45	1.109,8518	1.093,4500	0,172%	10,740%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/09/24	1.310.040.157,69	15.716,59	1.630,73	1.655,1910	1.630,7300	0,226%	7,569%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/09/24	569.000.553,03	46.033,54	577,52	586,1828	577,5200	0,246%	4,440%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/09/24	719.934.354,86	35.172,27	761,10	772,5165	761,1000	0,625%	6,847%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/09/24	306.373.119,09	3.701,65	1.461,32	1.490,5464	1.461,3200	1,110%	8,805%
Goldman Sachs Alternative Beta X CAP (EUR)	23/09/24	261.117.011,78	106.180,73	508,36	518,5272	508,3600	0,175%	4,670%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/09/24	1.181.476.280,71	10.424,45	6.743,58	6.878,4516	6.743,5800	0,345%	12,429%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/09/24	288.777.621,58	82.200,94	561,42	572,6484	561,4200	0,571%	13,533%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/09/24	54.051.837,59	1.241,44	186,26	188,1226	186,2600	0,070%	3,420%
Goldman Sachs US Dollar Credit X CAP (USD)	23/09/24	4.878.896.260,16	109.509,03	1.517,34	1.532,5134	1.517,3400	-0,018%	4,961%
Goldman Sachs Euromix Bond X CAP (EUR)	23/09/24	274.169.910,92	8.492,43	151,81	153,3281	151,8100	0,324%	1,247%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/09/24	515.768.313,95	32.001,04	606,86	618,9972	606,8600	0,434%	11,627%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/09/24	208.442.946,34	3.867,79	2.074,11	2.115,5922	2.074,1100	0,617%	7,748%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/09/24	341.046.549,92	46.664,22	298,84	298,8400	298,8400	0,285%	2,462%
Goldman Sachs Green Bond X CAP (EUR)	23/09/24	2.377.892.376,84	78.058,17	210,54	210,5400	210,5400	0,200%	1,563%
Goldman Sachs Europe Equity X CAP (EUR)	23/09/24	212.586.424,48	56.349,04	87,98	89,7396	87,9800	0,354%	12,578%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	20/09/24	44.664.014.687,00	328.620,89	7.885,00	8.042,7000	7.885,0000	0,754%	14,358%
Goldman Sachs Asia Equity Income X CAP (USD)	23/09/24	108.627.869,46	5.169,27	1.154,34	1.177,4288	1.154,3400	0,758%	15,779%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/24	1.586.992.496,34	3.239,83	2.043,87	2.044,7474	2.043,8700	0,689%	10,500%
Goldman Sachs Global Equity Income X CAP (EUR)	23/09/24	529.251.925,71	37.883,88	650,45	663,4590	650,4500	0,439%	11,550%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/09/24	1.842.786.425,81	93.059,87	602,40	614,4480	602,4000	0,316%	12,283%
Goldman Sachs USD Green Bond - X CAP (USD)	23/09/24	44.356.494,05	3.346,94	1.310,80	1.323,9080	1.310,8000	-0,027%	4,490%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/09/24	54.051.837,59	416,30	779,91	787,7091	779,9100	0,168%	4,075%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/09/24	207.743.715,33	9.136,77	1.823,29	1.841,5229	1.823,2900	-0,021%	6,331%
Goldman Sachs Euro Bond X CAP (EUR)	23/09/24	609.409.139,92	12.738,73	498,91	503,8991	498,9100	0,318%	2,357%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/09/24	2.688.861.573,06	38.212,89	518,63	523,8163	518,6300	-0,006%	4,488%
Goldman Sachs Euro Credit X CAP (EUR)	23/09/24	1.995.408.617,36	30.780,66	175,72	177,4772	175,7200	0,274%	3,334%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/09/24	6.034.763.711,50	3.790,03	4.491,74	4.536,6574	4.491,7400	-0,213%	5,948%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/24	19.056.965,45	78.682,02	49,09	49,5809	49,0900	-0,061%	1,426%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/09/24	41.115.889,00	4.422,13	282,24	285,0624	282,2400	0,014%	1,201%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/09/24	225.509.521,92	40.826,72	264,24	266,8824	264,2400	0,159%	1,901%
Goldman Sachs Protection P CAP (EUR)	23/09/24	56.595.681,45	527.948,67	32,80	32,9640	32,8000	0,061%	4,425%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/09/24	91.313.296,35	37.490,18	62,50	63,7500	62,5000	0,904%	15,570%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/09/24	44.455.894,80	1.424,13	252,26	254,7826	252,2600	0,067%	3,394%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/09/24	357.055.150,00	13.500,04	274,98	279,1045	274,9798	0,186%	6,067%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/09/24	54.051.837,59	1.154,65	830,29	838,5929	830,2900	0,070%	4,881%
3K DOMESTIC EQUITY FUND	23/09/24	54.339.677,47	3.696.150,26	14,7017	14,9957	14,7017	1,636%	12,249%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/24	6.265.422,35	237.589,16	26,3708	26,3708	26,3708	1,645%	13,408%
3K BALANCED FUND	23/09/24	5.295.564,74	816.473,82	6,4859	6,5832	6,4859	0,722%	8,838%
3K INTERNATIONAL INCOME BOND FUND	23/09/24	10.905.606,78	1.777.637,75	6,1349	6,1962	6,1349	0,069%	3,899%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/24	1.000.057,96	91.161,98	10,9701	10,9701	10,9701	0,073%	4,288%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/09/24	22.920.382,63	1.306.975,26	17,5370	17,8877	17,5370	1,640%	11,185%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/24	8.539.308,74	248.378,41	34,3802	34,3802	34,3802	1,649%	12,255%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/24	205.076.125,17	9.368.019,93	21,8911	21,8911	21,8911	1,289%	13,870%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/09/24	38.218.922,97	2.473.648,61	15,4504	15,4504	15,4504	0,177%	2,522%
NN HELLAS BOND FUND	23/09/24	408.210,01	55.207,73	7,3941	7,4680	7,3941	0,171%	1,898%
3K GLOBAL EQUITY FUND	23/09/24	5.373.568,19	768.956,15	6,9881	7,1279	6,9881	0,774%	17,665%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/09/24	1.455.719,37	103.918,31	14,0083	14,0083	14,0083	0,634%	18,371%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	23/09/24	14.414.284,92	1.306.555,29	11,0323	11,0544	10,8668	0,182%	4,916%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/09/24	20.399.650,24	2.002.947,02	10,1648	10,2052	10,0320	0,062%	1,848%

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	23/09/24	4.982.812,51	511.779,09	9,7363	9,9310	9,7363	1,780%	10,966%

Launch date 18/6/2018

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