



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)	04/10/24	44.200.368,09	10.919,54	1.419,96	1.448.3592	1.419,9600	0,515%	7,693%
Goldman Sachs Greater China Equity X CAP (USD)	04/10/24	175.716.006,15	34.212,58	1.286,74	1.312,4748	1.286,7400	2,339%	38,127%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/10/24	231.379.893,35	43.145,27	251,89	256,9278	251,8900	0,889%	23,258%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/10/24	183.709.125,05	16.686,22	520,09	530,4918	520,0900	0,318%	7,726%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/10/24	1.103.210.988,65	56.232,22	757,62	772,7274	757,6200	0,611%	6,585%
Goldman Sachs Alternative Beta X CAP (USD)	04/10/24	253.099.436,05	8.213,95	392,39	398,2759	392,3900	0,809%	6,959%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/10/24	176.811.553,07	49.914,92	178,73	181,4110	178,7300	-0,145%	6,216%
Goldman Sachs Global Equity Income X CAP (USD)	04/10/24	532.260.486,88	5.071,53	711,40	722,0710	711,4000	0,330%	12,215%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/10/24	287.252.328,30	5.629,00	466,70	473,7005	466,7000	0,109%	12,528%
Goldman Sachs US Equity Income X CAP (USD)	04/10/24	418.480.174,75	70.679,32	910,43	924,0865	910,4300	0,432%	16,707%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/10/24	6.041.165.585,17	124.051,68	365,51	370,9927	365,5100	-0,303%	7,389%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/10/24	2.713.088.107,94	15.742,50	428,92	435,3538	428,9200	-0,186%	5,368%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/10/24	188.593.385,78	5.890,08	207,02	211,1604	207,0200	0,534%	11,241%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/10/24	1.168.362.636,24	21.558,24	2.138,65	2.181,4230	2.138,6500	-0,017%	10,909%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/10/24	204.995.894,34	31.672,86	1.390,86	1.418,6772	1.390,8600	0,180%	7,522%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/10/24	620.679.249,98	11.871,47	1.107,34	1.123,9501	1.107,3400	0,386%	12,147%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/10/24	1.317.868.892,02	15.616,52	1.644,82	1.669,4923	1.644,8200	0,170%	8,499%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/10/24	568.741.320,67	45.843,03	579,95	588,6493	579,9500	-0,100%	4,879%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/10/24	715.956.516,30	35.181,53	758,99	770,3749	758,9900	-0,155%	6,550%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/10/24	317.032.719,49	3.723,49	1.443,61	1.472,4822	1.443,6100	0,157%	7,487%
Goldman Sachs Alternative Beta X CAP (EUR)	04/10/24	253.099.436,05	104.907,41	523,13	533,5926	523,1300	1,256%	7,711%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/10/24	1.168.362.636,24	10.337,65	6.698,99	6.832,9698	6.698,9900	0,425%	11,686%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/10/24	287.252.328,30	82.423,79	560,36	571,5672	560,3600	0,553%	13,319%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/10/24	53.118.900,98	1.242,06	184,26	186,1026	184,2600	-0,599%	2,310%
Goldman Sachs US Dollar Credit X CAP (USD)	04/10/24	4.889.500.025,08	110.910,60	1.500,51	1.515,5151	1.500,5100	-0,644%	3,797%
Goldman Sachs Euromix Bond X CAP (EUR)	04/10/24	272.858.360,00	8.539,03	151,56	153,0756	151,5600	-0,473%	1,080%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/10/24	518.130.974,01	31.766,67	605,91	618,0282	605,9100	0,020%	11,452%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/10/24	204.995.894,34	3.791,34	2.084,22	2.125,9044	2.084,2200	0,623%	8,273%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/10/24	341.165.274,84	46.535,73	299,16	299,1600	299,1600	-0,283%	2,571%
Goldman Sachs Green Bond X CAP (EUR)	04/10/24	2.371.722.717,73	78.971,77	210,80	210,8000	210,8000	-0,350%	1,688%
Goldman Sachs Europe Equity X CAP (EUR)	04/10/24	211.790.494,18	56.384,90	87,78	89,5356	87,7800	0,423%	12,322%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	04/10/24	46.240.176.954,00	323.910,74	8.148,00	8.310,9600	8.148,0000	2,736%	18,173%
Goldman Sachs Asia Equity Income X CAP (USD)	04/10/24	114.539.386,20	4.976,86	1.239,64	1.264,4328	1.239,6400	0,682%	24,335%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/10/24	1.649.190.919,11	3.309,47	2.157,33	2.200,4766	2.157,3300	0,999%	16,634%
Goldman Sachs Global Equity Income X CAP (EUR)	04/10/24	532.260.486,88	37.717,32	658,86	672,0372	658,8600	0,774%	12,993%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/10/24	1.851.155.989,01	92.731,46	606,11	618,2322	606,1100	0,137%	12,975%
Goldman Sachs USD Green Bond - X Cap (USD)	04/10/24	43.525.722,37	3.283,89	1.300,46	1.313,4646	1.300,4600	-0,517%	3,666%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/10/24	53.118.900,98	416,30	783,26	791,0926	783,2600	-0,157%	4,522%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/10/24	208.416.048,08	9.127,07	1.829,32	1.847,6132	1.829,3200	-0,182%	6,683%
Goldman Sachs Euro Bond X CAP (EUR)	04/10/24	603.680.257,32	12.706,90	498,54	503,5254	498,5400	-0,404%	2,281%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/10/24	2.713.088.107,94	37.767,73	518,52	523,7052	518,5200	-0,087%	4,446%
Goldman Sachs Euro Credit X CAP (EUR)	04/10/24	2.002.057.330,17	30.781,88	175,89	177,6489	175,8900	-0,272%	3,344%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/10/24	6.041.165.585,17	3.799,42	4.491,30	4.536.2130	4.491,3000	-0,315%	5,937%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/24	18.825.204,64	78.670,30	48,90	49,3890	48,9000	-0,123%	1,033%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/10/24	40.865.323,09	4.296,25	279,36	282,1536	279,3600	-0,697%	0,169%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/10/24	223.743.274,29	40.775,61	264,35	266,9935	264,3500	-0,166%	1,944%
Goldman Sachs Protection P CAP (EUR)	04/10/24	56.843.273,19	527.577,41	32,99	33,1550	32,9900	0,274%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/10/24	95.884.678,90	37.350,54	65,20	66,5004	65,2000	0,866%	20,562%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/10/24	44.270.555,94	1.441,19	251,20	253,7120	251,2000	-0,393%	2,959%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/10/24	354.527.775,45	13.733,08	274,23	278,3444	274,2300	-0,102%	5,779%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/10/24	53.118.900,98	1.154,65	821,69	829,9069	821,6900	-0,595%	3,795%
3K DOMESTIC EQUITY FUND	04/10/24	53.826.277,43	3.682.624,04	14,6163	14,9086	14,6163	1,133%	11,597%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/24	6.383.552,93	243.372,76	26,2295	26,2295	26,2295	1,134%	12,800%
3K BALANCED FUND	04/10/24	5.295.801,97	818.240,89	6,4722	6,5693	6,4722	8,609%	8,609%
3K INTERNATIONAL INCOME BOND FUND	04/10/24	11.243.364,44	1.828.532,24	6,1488	6,2103	6,1488	0,028%	4,134%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/24	1.002.492,55	91.161,98	10,9968	10,9968	10,9968	0,030%	4,542%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/10/24	22.413.570,54	1.279.737,87	17,5142	17,8645	17,5142	1,349%	11,041%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/24	8.531.678,57	248.378,41	34,3495	34,3495	34,3495	1,350%	12,155%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/24	205.349.850,55	9.401.748,40	21,8417	21,8417	21,8417	1,274%	13,613%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/10/24	38.635.198,72	2.494.844,50	15,4860	15,4860	15,4860	-0,079%	2,758%
NN HELLAS BOND FUND	04/10/24	408.517,89	55.135,73	7,4093	7,4834	7,4093	-0,081%	2,107%
3K GLOBAL EQUITY FUND	04/10/24	5.432.703,51	770.568,87	7,0503	7,1913	7,0503	0,853%	18,712%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/10/24	1.670.194,06	118.187,72	14,1317	14,1317	14,1317	0,825%	19,414%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	04/10/24	14.437.886,09	1.306.555,29	11,0503	11,0724	10,8845	-0,138%	5,087%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/10/24	20.432.427,53	2.002.947,02	10,2012	10,2216	10,0482	-0,032%	2,012%

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 ANAGENISIS FUND	04/10/24	5.006.257,69	511.779,09	9,7821	9,9777	9,7821	1,452%	11,488%

Launch date 18/6/2018

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