



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)	05/11/24	43.913.625,51	10.674,77	1.436,87	1.465.6074	1.436,8700	0,982%	8,975%
Goldman Sachs Greater China Equity X CAP (USD)	05/11/24	163.530.427,78	35.631,39	1.203,57	1.227.6414	1.203,5700	1,381%	29,199%
Goldman Sachs US Enhanced Equity X CAP (USD)	05/11/24	230.002.287,41	42.956,52	251,93	256.9686	251,9300	1,197%	23,278%
Goldman Sachs Europe Equity Income X CAP (EUR)	05/11/24	177.140.773,95	17.091,59	509,28	519.4656	509,2800	-0,202%	5,487%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	05/11/24	1.070.657.373,82	55.051,08	741,71	756.5442	741,7100	0,181%	4,347%
Goldman Sachs Alternative Beta X CAP (USD)	05/11/24	244.805.949,25	8.160,03	393,01	398.9052	393,0100	0,625%	7,128%
Goldman Sachs Commodity Enhanced X CAP (USD)	05/11/24	168.207.870,88	48.739,21	174,12	176.7318	174,1200	0,276%	3,477%
Goldman Sachs Global Equity Income X CAP (USD)	05/11/24	534.974.785,08	5.824,77	704,25	714.8138	704,2500	0,412%	11,087%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	05/11/24	287.898.346,09	6.788,16	464,90	471.8735	464,9000	0,828%	12,094%
Goldman Sachs US Equity Income X CAP (USD)	05/11/24	419.014.502,28	74.115,87	907,31	920.9197	907,3100	0,631%	16,307%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	05/11/24	5.865.317.767,11	121.633,26	359,39	364.7809	359,3900	-0,214%	5,591%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	05/11/24	2.736.012.726,37	15.956,91	427,39	433.8009	427,3900	0,016%	4,992%
Goldman Sachs Eurozone Equity X CAP (EUR)	05/11/24	185.408.467,25	5.439,92	203,74	207.8148	203,7400	0,399%	9,479%
Goldman Sachs Global Social Impact Equity X CAP (USD)	05/11/24	1.160.699.008,93	21.118,43	2.131,44	2.174.0688	2.131,4400	0,484%	10,535%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	05/11/24	193.572.525,30	31.680,38	1.369,46	1.396.8492	1.369,4600	0,960%	5,868%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	05/11/24	613.215.223,61	11.935,22	1.100,71	1.117.2207	1.100,7100	0,270%	11,476%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	05/11/24	1.293.779.818,70	15.483,80	1.634,47	1.658.9871	1.634,4700	0,145%	7,816%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	05/11/24	555.532.674,41	45.407,46	575,95	584.5893	575,9500	-0,014%	4,156%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	05/11/24	700.293.918,71	34.996,24	748,60	759.8290	748,6000	-0,119%	5,092%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	05/11/24	315.840.160,86	3.637,58	1.419,79	1.448.1858	1.419,7900	0,983%	5,713%
Goldman Sachs Alternative Beta X CAP (EUR)	05/11/24	244.805.949,25	103.979,41	527,19	537.7338	527,1900	0,595%	8,547%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	05/11/24	1.160.699.008,93	10.163,96	6.717,68	6.852.0336	6.717,6800	0,466%	11,997%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	05/11/24	287.898.346,09	81.577,32	561,66	572.8932	561,6600	0,802%	13,581%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	05/11/24	52.105.138,55	1.031,37	181,68	183.4968	181,6800	0,132%	0,877%
Goldman Sachs US Dollar Credit X CAP (USD)	05/11/24	4.838.312.046,32	109.870,48	1.479,55	1.494.3455	1.479,5500	0,225%	2,347%
Goldman Sachs Euromix Bond X CAP (EUR)	05/11/24	264.973.843,72	8.489,89	150,51	152.0151	150,5100	-0,133%	0,380%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	05/11/24	514.236.161,58	31.607,80	596,29	608.2158	596,2900	0,293%	9,683%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	05/11/24	199.572.525,30	3.714,64	2.064,85	2.106.1470	2.064,8500	0,932%	7,267%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	05/11/24	346.590.924,92	46.637,73	298,33	298.3300	298,3300	-0,124%	2,287%
Goldman Sachs Green Bond X CAP (EUR)	05/11/24	2.155.920.514,53	82.000,87	209,75	209.7500	209,7500	-0,171%	1,182%
Goldman Sachs Europe Equity X CAP (EUR)	05/11/24	223.252.806,73	57.297,23	86,61	88.3422	86,6100	0,081%	10,825%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	05/11/24	45.657.993.436,00	324.035,50	7.985,00	8.144.7000	7.985,0000	0,125%	15,809%
Goldman Sachs Asia Equity Income X CAP (USD)	05/11/24	115.010.219,17	5.316,10	1.224,93	1.249.4286	1.224,9300	1,172%	22,859%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/11/24	1.334.128.388,41	3.366,61	2.091,82	2.133.6564	2.091,8200	0,794%	13,082%
Goldman Sachs Global Equity Income X CAP (EUR)	05/11/24	534.974.785,08	37.666,56	656,27	669.3954	656,2700	0,384%	12,548%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	05/11/24	1.786.857.889,71	91.342,82	592,49	604.3398	592,4900	0,944%	10,436%
Goldman Sachs USD Green Bond - X CAP (USD)	05/11/24	42.802.714,28	3.198,17	1.288,59	1.301.4759	1.288,5900	0,102%	2,720%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	05/11/24	52.105.138,55	416,83	778,10	785.8110	778,1000	0,104%	3,834%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	05/11/24	199.944.297,75	8.817,28	1.816,27	1.834.4327	1.816,2700	0,061%	5,922%
Goldman Sachs Euro Bond X CAP (EUR)	05/11/24	605.250.034,28	12.533,29	495,20	500.1520	495,2000	-0,167%	1,596%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	05/11/24	2.736.012.726,37	38.484,33	517,16	522.3316	517,1600	0,002%	4,172%
Goldman Sachs Euro Credit X CAP (EUR)	05/11/24	1.986.510.975,94	31.116,99	175,57	177.3257	175,5700	-0,102%	3,246%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	05/11/24	5.865.317.767,11	3.766,30	4.409,23	4.453.3223	4.409,2300	-0,209%	4,002%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/24	18.201.756,94	77.815,88	48,19	48.6719	48,1900	-0,186%	-0,434%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	05/11/24	39.863.957,92	3.986,27	274,75	277.4975	274,7500	-0,134%	-1,484%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	05/11/24	232.240.154,61	40.626,93	264,15	266.7915	264,1500	-0,042%	1,866%
Goldman Sachs Protection P CAP (EUR)	05/11/24	55.890.096,56	520.453,83	32,84	33.0042	32,8400	0,061%	4,553%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	05/11/24	92.403.734,39	37.350,33	63,05	64.3110	63,0500	0,832%	16,587%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	05/11/24	36.563.562,77	1.434,87	249,60	252.0960	249,6000	-0,076%	2,303%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	05/11/24	346.357.736,97	13.172,59	269,90	273.9510	269,9025	0,297%	4,109%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	05/11/24	52.105.138,55	1.124,90	811,25	819.3625	811,2500	0,132%	2,476%
3K DOMESTIC EQUITY FUND	05/11/24	52.152.402,76	3.651.527,21	14,2824	14.5680	14,2824	0,382%	9,047%
3K BALANCED FUND	05/11/24	6.617.938,51	257.856,93	25,6652	25.6652	25,6652	0,386%	10,373%
3K INTERNATIONAL INCOME BOND FUND	05/11/24	5.205.584,02	813.869,54	6,3961	6.4920	6,3961	0,246%	7,331%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/24	10.977.553,86	1.779.121,83	6,1702	6.2319	6,1702	0,010%	4,497%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/11/24	1.004.784,85	91.010,02	11,0404	11.0404	11,0404	0,013%	4,956%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/24	22.204.114,05	1.297.185,48	17,1172	17.4595	17,1172	0,285%	8,523%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/24	8.335.295,13	247.965,80	33,6147	33.6147	33,6147	0,296%	9,755%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/24	200.970.794,47	9.427.253,28	21,3181	21.3181	21,3181	0,400%	10,889%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	05/11/24	38.562.332,16	2.504.186,59	15,3991	15.3991	15,3991	-0,067%	2,182%
NN HELLAS BOND FUND	05/11/24	403.015,06	54.749,73	7,3610	7.4347	7,3610	-0,069%	1,442%
3K GLOBAL EQUITY FUND	05/11/24	5.771.394,04	813.787,98	7,0922	7.2340	7,0922	0,490%	19,417%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	05/11/24	1.681.741,54	118.216,53	14,2259	14.2259	14,2259	0,494%	20,210%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	05/11/24	14.348.539,89	1.297.573,29	11,0580	11.0801	11,0801	-0,025%	5,160%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	05/11/24	20.454.357,86	1.997.923,09	10,2378	10.2583	10,0842	-0,088%	2,378%

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	05/11/24	4.983.964,14	511.339,27	9,7469	9.9418	9.7469	1,126%	11,087%

Launch date 18/6/2018

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