



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)	09/12/24	44.760.490,58	10.256,47	1.476,60	1.506.1320	1.476.6000	-0,401%	11,988%
Goldman Sachs Greater China Equity X CAP (USD)	09/12/24	163.626.011,17	34.818,79	1.214,56	1.238.8512	1.214.5600	5,148%	30,379%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/12/24	243.473.386,62	47.117,85	266,91	272.2482	266.9100	-0,588%	30,608%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/12/24	178.460.854,20	17.214,82	515,76	526.0752	515.7600	0,134%	6,829%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/12/24	1.050.562.426,32	53.237,37	750,96	765.9792	750.9600	-0,166%	5,648%
Goldman Sachs Alternative Beta X CAP (USD)	09/12/24	248.380.985,03	7.973,29	401,67	407.6951	401.6700	0,055%	9,489%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/12/24	162.680.883,30	46.479,91	172,68	175.2702	172.6800	0,947%	2,621%
Goldman Sachs Global Equity Income X CAP (USD)	09/12/24	584.556.874,43	5.991,15	717,23	727.9885	717.2300	0,121%	13,135%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/12/24	302.549.307,38	6.389,80	469,47	476.5121	469.4700	-0,371%	13,196%
Goldman Sachs US Equity Income X CAP (USD)	09/12/24	483.456.458,90	81.915,95	938,84	952.9226	938.8400	-0,722%	20,349%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/12/24	5.784.704.753,44	117.895,92	367,72	373.2358	367.7200	0,071%	8,039%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/12/24	2.785.135.989,29	15.714,22	428,50	434.9275	428.5000	0,136%	13,057%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/12/24	187.541.445,46	5.097,38	207,28	211.4256	207.2800	-0,212%	11,381%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/12/24	1.193.542.630,58	20.475,83	2.164,39	2.207.6778	2.164.3900	-0,460%	12,244%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/12/24	201.912.581,82	30.895,39	1.375,74	1.403.2548	1.375.7400	-0,197%	6,353%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/12/24	865.847.912,74	12.297,24	1.165,51	1.182.9927	1.165.5100	-0,154%	18,038%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/12/24	1.344.211.552,59	15.352,17	1.714,06	1.739.7709	1.714.0600	-0,083%	13,066%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/12/24	566.837.181,28	44.331,81	597,19	606.1479	597.1900	-0,022%	7,997%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/12/24	704.830.784,44	34.055,75	766,13	777.6220	766.1300	-0,126%	7,553%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/12/24	337.859.320,13	3.534,52	1.447,20	1.476.1440	1.447.2000	-0,010%	7,754%
Goldman Sachs Alternative Beta X CAP (EUR)	09/12/24	248.380.985,03	105.747,67	554,58	565.6716	554.5800	-0,216%	14,186%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/12/24	1.193.542.630,58	9.986,84	7.021,14	7.161.5628	7.021.1400	-0,728%	17,057%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/12/24	302.549.307,38	84.565,31	583,77	595.4454	583.7700	-0,640%	18,053%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/12/24	49.905.870,51	987,27	182,41	184.2341	182.4100	-0,044%	1,283%
Goldman Sachs US Dollar Credit X CAP (USD)	09/12/24	4.787.519.691,02	105.891,32	1.498,52	1.513.5052	1.498.5200	-0,280%	3,659%
Goldman Sachs Euromix Bond X CAP (EUR)	09/12/24	266.681.554,87	8.252,05	152,90	154.4290	152.9000	0,026%	1,974%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/12/24	532.237.145,68	31.684,59	618,64	631.0128	618.6400	-0,428%	13,794%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/12/24	201.912.581,82	3.537,64	2.135,03	2.177.7306	2.135.0300	-0,465%	10,913%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/12/24	354.497.766,00	45.577,77	304,41	304.4100	304.4100	0,105%	4,372%
Goldman Sachs Green Bond X CAP (EUR)	09/12/24	2.175.022.324,87	85.090,16	215,22	215.2200	215.2200	0,042%	3,821%
Goldman Sachs Europe Equity X CAP (EUR)	09/12/24	238.276.167,05	57.444,34	88,85	90.6270	88.8500	-0,067%	13,692%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/12/24	46.711.319.041,00	321.123,66	8.270,00	8.435.4000	8.270.0000	0,755%	19,942%
Goldman Sachs Asia Equity Income X CAP (USD)	09/12/24	116.905.801,28	5.083,53	1.206,37	1.230.4974	1.206.3700	1,740%	20,998%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/12/24	1.099.587.202,13	3.407,89	2.068,37	2.109.7374	2.068.3700	1,587%	11,824%
Goldman Sachs Global Equity Income X CAP (EUR)	09/12/24	584.556.874,43	39.793,54	687,92	701.6784	687.9200	-0,148%	17,976%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/12/24	1.834.542.343,05	89.221,69	630,89	643.5078	630.8900	-0,644%	17,594%
Goldman Sachs USD Green Bond - X Cap (USD)	09/12/24	42.389.429,40	3.195,10	1.300,32	1.313.3232	1.300.3200	-0,154%	3,655%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/12/24	49.905.870,51	417,23	805,81	813.8681	805.8100	-0,313%	7,532%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/12/24	194.705.800,52	8.268,15	1.824,44	1.842.6844	1.824.4400	0,108%	6,398%
Goldman Sachs Euro Bond X CAP (EUR)	09/12/24	620.763.896,45	12.401,57	507,51	512.5851	507.5100	0,067%	4,122%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/12/24	2.785.135.989,29	35.695,42	522,03	527.2503	522.0300	0,050%	5,153%
Goldman Sachs Euro Credit X CAP (EUR)	09/12/24	2.031.430.073,27	31.417,18	178,93	180.1793	178.9300	0,101%	5,222%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/12/24	5.784.704.753,44	3.675,59	4.504,96	4.550.0096	4.504.9600	0,071%	6,260%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/24	9.244.005,10	36.149,34	47,44	47.9144	47.4400	-0,084%	-1,983%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/12/24	40.528.222,60	3.725,83	277,64	280.4164	277.6400	-0,129%	-0,448%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/12/24	248.757.640,07	36.878,19	266,18	268.8419	266.1800	0,056%	2,649%
Goldman Sachs Protection P CAP (EUR)	09/12/24	55.422.688,85	510.189,78	33,14	33.3057	33.1400	0,060%	5,508%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/12/24	95.599.663,00	37.306,86	62,96	64.2192	62.9600	1,173%	16,420%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	09/12/24	36.684.261,40	1.316,52	252,16	254.6816	252.1600	0,004%	3,353%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/12/24	354.808.635,88	13.132,34	278,17	282.3426	278.1700	-0,201%	7,286%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/12/24	49.905.870,51	1.155,11	816,25	824.4125	816.2500	-0,044%	3,107%
3K DOMESTIC EQUITY FUND	09/12/24	54.185.303,96	3.612.520,71	14,9993	15.2993	14.9993	0,729%	14,521%
3K BALANCED FUND	09/12/24	7.149.477,35	264.905,11	26,9888	26.9888	26.9888	0,741%	16,065%
3K INTERNATIONAL INCOME BOND FUND	09/12/24	5.381.762,21	811.703,90	6,6302	6.7297	6.6302	0,348%	11,260%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/24	11.613.952,92	1.858.775,67	6,2482	6.3107	6.2482	0,048%	5,817%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/12/24	1.020.411,67	91.205,35	11,1881	11.1881	11.1881	0,053%	6,361%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/24	23.635.138,19	1.320.847,49	17,8939	18.2518	17.8939	0,732%	13,448%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/24	8.726.586,02	247.965,80	35,1927	35.1927	35.1927	0,743%	14,908%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/24	212.117.125,31	9.415.841,86	22,5277	22.5277	22.5277	0,699%	17,182%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/12/24	40.027.606,26	2.513.669,95	15,9240	15.9240	15.9240	-0,062%	5,665%
NN HELLAS BOND FUND	09/12/24	362.147,52	47.613,06	7,6061	7.6822	7.6061	-0,068%	4,819%
3K GLOBAL EQUITY FUND	09/12/24	6.585.120,61	906.969,37	7,2606	7.4058	7.2606	0,276%	22,253%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/12/24	1.725.534,22	118.367,39	14,5778	14.5778	14.5778	0,280%	23,184%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	09/12/24	14.545.858,70	1.297.073,29	11,2144	11.2368	11.0462	0,067%	6,647%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/12/24	20.484.955,45	1.990.937,09	10,2891	10.3097	10.1348	0,046%	2,891%

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	09/12/24	5.331.128,10	510.839,27	10,4360	10.6447	10.4360	0,090%	18,941%

Launch date 18/6/2018

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