



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)	06/09/24	43.863.556,70	11.512,45	1.364,04	1.391.3208	1.364,0400	-1,056%	3,452%
Goldman Sachs Greater China Equity X CAP (USD)	06/09/24	126.976.475,70	34.454,83	948,32	967,2864	948,3200	-1,323%	1,799%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/09/24	219.265.542,66	42.277,56	237,81	242,5662	237,8100	-1,890%	16,368%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/09/24	183.779.968,68	16.561,36	518,99	529,3698	518,9900	-0,894%	7,498%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/09/24	1.110.773.944,94	58.886,06	744,08	758,9616	744,0800	-1,132%	4,681%
Goldman Sachs Alternative Beta X CAP (USD)	06/09/24	255.314.930,58	8.210,69	375,98	381,6197	375,9800	-1,024%	2,486%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/09/24	168.091.594,85	53,066,02	164,35	166,8153	164,3500	-1,445%	-2,330%
Goldman Sachs Global Equity Income X CAP (USD)	06/09/24	514.489.023,21	4.988,85	691,15	701,5173	691,1500	-0,872%	9,021%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/09/24	278.174.369,58	4.127,43	455,00	461,8250	455,0000	-0,707%	9,707%
Goldman Sachs US Equity Income X CAP (USD)	06/09/24	405.206.091,88	70.126,48	877,81	890,9772	877,8100	-0,940%	12,525%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/09/24	5.890.964.237,18	121.123,14	361,12	366,5368	361,1200	0,075%	6,099%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/09/24	2.655.810.715,27	14.669,23	426,53	432,9280	426,5300	0,087%	4,781%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/09/24	187.594.054,22	5.754,65	201,16	205,1832	201,1600	-1,373%	8,092%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/09/24	1.151.217.372,93	22,011,55	2.117,33	2.159,6766	2.117,3300	-0,613%	9,804%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/09/24	197.945.866,85	32.453,59	1.328,47	1.355,0394	1.328,4700	-0,852%	2,699%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/09/24	598.166.418,96	11.956,68	1.063,65	1.079,6048	1.063,6500	-0,809%	7,722%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/09/24	1.292.656.729,46	15.837,58	1.599,88	1.623,8782	1.599,8800	-0,480%	5,534%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/09/24	569.033.155,81	46.625,02	571,95	580,5293	571,9500	-0,119%	3,432%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/09/24	717.589.519,03	35.814,78	754,39	765,7059	754,3900	-0,307%	9,905%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/09/24	310.172.581,23	3.694,01	1.423,42	1.451,8894	1.423,4200	-0,451%	5,983%
Goldman Sachs Alternative Beta X CAP (EUR)	06/09/24	255.314.930,58	106.784,31	494,44	504,3288	494,4400	-1,394%	1,804%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/09/24	1.151.217.372,93	10.511,79	6.542,17	6.673,0134	6.542,1700	-0,983%	9,071%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/09/24	278.174.369,58	83.443,91	538,88	549,6576	538,8800	-1,078%	8,975%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/09/24	53.759.127,27	1.240,68	185,18	187,0318	185,1800	0,389%	8,211%
Goldman Sachs US Dollar Credit X CAP (USD)	06/09/24	4.671.555.454,48	107.315,70	1.508,62	1.523,7082	1.508,6200	0,060%	4,358%
Goldman Sachs Euromix Bond X CAP (EUR)	06/09/24	274.876.417,89	8.814,84	151,58	153,0958	151,5800	0,271%	1,094%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/09/24	502.985.649,15	32.270,53	594,06	605,9412	594,0600	-0,904%	9,273%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/09/24	197.945.866,85	3.883,77	1.963,70	2.002,9740	1.963,7000	-1,222%	2,013%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/09/24	339.783.215,31	46.564,59	297,80	297,8000	297,8000	0,246%	2,105%
Goldman Sachs Green Bond X CAP (EUR)	06/09/24	2.382.395.977,12	76.388,08	210,72	210,7200	210,7200	0,305%	1,650%
Goldman Sachs Europe Equity X CAP (EUR)	06/09/24	210.646.180,25	65.340,83	86,04	87,7608	86,0400	-1,194%	10,996%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/09/24	42.983.645.777,00	322.634,09	7.605,00	7.757,1000	7.605,0000	-1,464%	10,297%
Goldman Sachs Asia Equity Income X CAP (USD)	06/09/24	105.902.683,42	5.209,62	1.112,14	1.134,3828	1.112,1400	-0,727%	11,546%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/09/24	1.515.712.372,36	3.209,26	1.962,13	2.001,3726	1.962,1300	-0,706%	6,081%
Goldman Sachs Global Equity Income X CAP (EUR)	06/09/24	514.489.023,21	37.852,87	631,42	644,0484	631,4200	-1,242%	8,287%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/09/24	1.779.403.471,24	92.979,82	582,99	594,6498	582,9900	-1,612%	8,665%
Goldman Sachs USD Green Bond - X CAP (USD)	06/09/24	44.168.770,23	3.281,17	1.305,25	1.318,3025	1.305,2500	0,078%	4,048%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/09/24	53.759.127,27	416,27	775,55	783,3055	775,5500	0,006%	3,494%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/09/24	212.500.753,07	9.228,35	1.813,00	1.831,1300	1.813,0000	0,018%	5,731%
Goldman Sachs Euro Bond X CAP (EUR)	06/09/24	607.413.912,21	12.752,32	498,54	503,5254	498,5400	0,230%	2,281%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/09/24	2.655.810.715,27	38.193,93	514,26	519,4026	514,2600	-0,027%	3,587%
Goldman Sachs Euro Credit X CAP (EUR)	06/09/24	1.998.696.291,72	30.650,81	175,14	176,8914	175,1400	0,240%	2,993%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/09/24	5.890.964.237,18	3.731,30	4.442,85	4.487,2785	4.442,8500	0,064%	4,795%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/24	18.862.927,23	78.731,02	48,62	49,1082	48,6200	0,206%	0,455%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/09/24	41.031.473,18	4.388,85	281,40	284,2140	281,4000	0,110%	0,900%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/09/24	225.900.164,34	40.873,24	263,61	266,2461	263,6100	0,110%	1,658%
Goldman Sachs Protection P CAP (EUR)	06/09/24	56.213.262,85	528.911,86	32,51	32,6726	32,5100	-0,520%	3,502%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/09/24	89.662.348,20	37.669,68	61,06	62,2812	61,0600	-0,505%	12,907%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/09/24	44.560.125,43	1.423,30	251,37	253,8837	251,3700	0,143%	3,029%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/09/24	353.023.430,37	13.654,04	271,42	275,4963	271,4249	-0,398%	4,696%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/09/24	53.759.127,27	1.154,65	824,79	833,0379	824,7900	0,381%	4,186%
3K DOMESTIC EQUITY FUND	06/09/24	54.423.015,02	3.708.730,19	14,6743	14,9678	14,6743	-0,304%	12,040%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/24	6.107.488,19	232.192,94	26,3035	26,3035	26,3035	-0,299%	13,118%
3K BALANCED FUND	06/09/24	5.296.672,50	818.223,92	6,4612	6,5581	6,4612	-0,158%	8,424%
3K INTERNATIONAL INCOME BOND FUND	06/09/24	10.779.317,15	1.762.073,99	6,1174	6,1786	6,1174	0,039%	3,602%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/24	994.792,86	90.963,79	10,9361	10,9361	10,9361	0,040%	3,965%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/09/24	22.982.753,98	1.314.596,42	17,4827	17,8324	17,4827	-0,412%	10,841%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/24	8.507.551,27	248.378,41	34,2524	34,2524	34,2524	-0,407%	11,838%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/24	204.728.565,19	9.362.573,40	21,8667	21,8667	21,8667	-0,241%	13,743%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/09/24	38.013.884,65	2.469.367,66	15,3942	15,3942	15,3942	0,131%	2,149%
NN HELLAS BOND FUND	06/09/24	405.776,86	55.058,39	7,3699	7,4436	7,3699	0,128%	1,584%
3K GLOBAL EQUITY FUND	06/09/24	5.230.780,98	784.419,44	6,6683	6,8017	6,6683	-1,437%	12,280%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/09/24	619.534,85	46.289,21	13,3840	13,3840	13,3840	-1,429%	13,096%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	06/09/24	14.750.478,52	1.344.179,89	10,9736	10,9955	10,9736	0,111%	4,357%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/09/24	20.510.315,50	2.019.414,02	10,1566	10,1769	10,0043	0,052%	1,566%

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	06/09/24	4.871.820,82	518.116,76	9,4029	9,5910	9,4029	-0,679%	7,167%

Launch date 18/6/2018

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