



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)	04/11/24	43.411.754,62	10.670,39	1.422,90	1.451,3580	1.422,9000	-0,195%	7,916%
Goldman Sachs Greater China Equity X CAP (USD)	04/11/24	161.341.277,83	35.639,58	1.187,17	1.210,9134	1.187,1700	1,332%	27,439%
Goldman Sachs US Enhanced Equity X CAP (USD)	04/11/24	227.483.978,11	42.935,82	248,95	253,9290	248,9500	-0,384%	21,819%
Goldman Sachs Europe Equity Income X CAP (EUR)	04/11/24	177.623.059,78	17.100,56	510,31	520,5162	510,3100	-0,242%	5,700%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	04/11/24	1.068.234.255,28	55.139,44	740,37	755,1774	740,3700	-0,408%	4,159%
Goldman Sachs Alternative Beta X CAP (USD)	04/11/24	243.345.780,25	8.160,03	390,57	396,4286	390,5700	0,131%	6,463%
Goldman Sachs Commodity Enhanced X CAP (USD)	04/11/24	168.708.593,80	48.739,21	173,64	176,2446	173,6400	0,708%	3,191%
Goldman Sachs Global Equity Income X CAP (USD)	04/11/24	530.364.464,40	5.831,27	701,36	711,8804	701,3600	-0,010%	10,632%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	04/11/24	285.128.869,52	6.667,38	461,08	467,9862	461,0800	0,020%	11,173%
Goldman Sachs US Equity Income X CAP (USD)	04/11/24	416.114.330,39	74.009,75	901,62	915,1443	901,6200	-0,318%	15,577%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	04/11/24	5.868.961.244,51	121.817,85	360,16	365,5624	360,1600	0,106%	5,817%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	04/11/24	2.735.506.251,77	15.959,20	427,32	433,7298	427,3200	0,197%	4,975%
Goldman Sachs Eurozone Equity X CAP (EUR)	04/11/24	184.689.467,38	5.439,92	202,93	206,9886	202,9300	-0,612%	9,044%
Goldman Sachs Global Social Impact Equity X CAP (USD)	04/11/24	1.155.833.458,45	21.115,84	2.120,97	2.163,3894	2.120,9700	0,041%	9,992%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	04/11/24	197.801.171,67	31.475,02	1.356,44	1.383,5688	1.356,4400	0,480%	4,861%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	04/11/24	611.894.336,43	11.935,68	1.097,75	1.114,2163	1.097,7500	-0,098%	11,176%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	04/11/24	1.292.007.234,05	15.484,70	1.632,11	1.656,5917	1.632,1100	-0,034%	7,660%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	04/11/24	555.865.088,52	45.407,46	576,03	584,6705	576,0300	0,064%	4,170%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	04/11/24	701.331.721,04	35.002,67	749,49	760,7324	749,4900	-0,121%	5,217%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	04/11/24	311.724.336,10	3.639,79	1.405,97	1.434,0894	1.405,9700	0,417%	4,684%
Goldman Sachs Alternative Beta X CAP (EUR)	04/11/24	243.345.780,25	104.103,56	524,07	534,5514	524,0700	-0,329%	7,904%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	04/11/24	1.155.833.458,45	10.171,42	6.686,53	6.820,2606	6.686,5300	-0,418%	11,478%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	04/11/24	285.128.869,52	81.571,98	557,19	568,3338	557,1900	-0,441%	12,677%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	04/11/24	52.032.278,30	1.031,37	181,44	183,2544	181,4400	0,515%	0,744%
Goldman Sachs US Dollar Credit X CAP (USD)	04/11/24	4.825.207.925,38	109.650,20	1.476,23	1.490,9923	1.476,2300	0,548%	2,117%
Goldman Sachs Euromix Bond X CAP (EUR)	04/11/24	265.920.210,31	8.489,89	150,71	152,2171	150,7100	0,013%	0,514%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	04/11/24	512.730.280,26	31.675,47	594,55	606,4410	594,5500	-0,350%	9,363%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	04/11/24	197.801.171,67	3.721,39	2.045,78	2.086,6956	2.045,7800	-0,001%	6,276%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	04/11/24	347.010.123,56	46.637,73	298,70	298,7000	298,7000	0,074%	2,414%
Goldman Sachs Green Bond X CAP (EUR)	04/11/24	2.205.431.046,05	81.636,92	210,11	210,1100	210,1100	0,091%	1,356%
Goldman Sachs Europe Equity X CAP (EUR)	04/11/24	223.041.345,96	57.315,72	86,54	88,2708	86,5400	-0,426%	10,736%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	01/11/24	45.606.186.244,00	323.912,57	7.975,00	8.134,5000	7.975,0000	1,090%	15,664%
Goldman Sachs Asia Equity Income X CAP (USD)	04/11/24	113.508.372,70	5.321,03	1.210,74	1.234,9548	1.210,7400	0,635%	21,436%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	04/11/24	1.323.844.981,81	3.362,51	2.075,35	2.116,8570	2.075,3500	0,515%	12,202%
Goldman Sachs Global Equity Income X CAP (EUR)	04/11/24	530.364.464,40	37.668,29	653,76	666,8352	653,7600	-0,467%	12,118%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	04/11/24	1.770.094.835,73	91.369,70	586,95	598,6890	586,9500	-0,811%	9,404%
Goldman Sachs USD Green Bond - X CAP (USD)	04/11/24	42.757.766,88	3.197,01	1.287,28	1.300,1528	1.287,2800	0,374%	2,615%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	04/11/24	52.032.278,30	416,83	777,29	785,0629	777,2900	0,050%	3,726%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	04/11/24	198.559.670,91	8.818,06	1.815,16	1.833,3116	1.815,1600	0,063%	5,857%
Goldman Sachs Euro Bond X CAP (EUR)	04/11/24	606.032.129,08	12.530,24	496,03	500,9903	496,0300	0,097%	1,766%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	04/11/24	2.735.506.251,77	37.450,26	517,15	522,3215	517,1500	0,077%	4,170%
Goldman Sachs Euro Credit X CAP (EUR)	04/11/24	1.996.515.642,06	31.115,58	175,75	177,5075	175,7500	0,074%	3,352%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	04/11/24	5.868.961.244,51	3.768,45	4.418,45	4.462,6345	4.418,4500	0,098%	4,219%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/24	18.331.088,94	77.815,88	48,28	48,7628	48,2800	0,374%	-0,248%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	04/11/24	39.880.137,23	3.986,27	275,12	277,8712	275,1200	0,167%	-1,352%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	04/11/24	232.103.321,04	40.656,93	264,26	266,9026	264,2600	0,004%	1,909%
Goldman Sachs Protection P CAP (EUR)	04/11/24	55.877.128,85	521.406,65	32,82	32,9841	32,8200	-0,091%	4,489%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	04/11/24	91.792.490,86	37.350,33	62,53	63,7806	62,5300	0,321%	15,625%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	04/11/24	36.589.936,88	1.434,34	249,79	252,2879	249,7900	0,116%	2,381%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	04/11/24	344.958.258,72	13.169,43	269,13	273,1667	269,1298	0,019%	3,811%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	04/11/24	52.032.278,30	1.124,90	810,18	818,2818	810,1800	0,511%	2,341%
3K DOMESTIC EQUITY FUND	04/11/24	51.995.042,94	3.654.390,91	14,2281	14,5127	14,2281	0,336%	8,633%
3K BALANCED FUND	04/11/24	6.592.536,23	257.856,93	25,5666	25,5666	25,5666	0,348%	9,949%
3K INTERNATIONAL INCOME BOND FUND	04/11/24	5.192.811,87	813.863,22	6,3805	6,4762	6,3805	0,193%	7,069%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/24	10.994.726,62	1.782.089,05	6,1696	6,2313	6,1696	0,058%	4,486%
3K GREEK VALUE DOMESTIC EQUITY FUND	04/11/24	1.004.661,46	91.010,02	11,0390	11,0390	11,0390	0,063%	4,944%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/24	22.018.615,75	1.290.014,09	17,0685	17,4099	17,0685	0,156%	8,215%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/24	8.310.701,07	247.965,80	33,5155	33,5155	33,5155	0,168%	9,432%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/24	200.038.719,21	9.421.086,29	21,2331	21,2331	21,2331	0,290%	10,447%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	04/11/24	38.573.166,72	2.503.210,20	15,4095	15,4095	15,4095	0,232%	2,251%
NN HELLAS BOND FUND	04/11/24	403.294,46	54.749,73	7,3662	7,4398	7,3662	0,225%	1,512%
3K GLOBAL EQUITY FUND	04/11/24	5.725.860,17	811.308,43	7,0576	7,1987	7,0576	0,283%	18,834%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	04/11/24	1.673.462,84	118.216,53	14,1559	14,1559	14,1559	0,284%	19,619%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	04/11/24	14.352.194,27	1.297.573,29	11,0608	11,0608	11,0608	0,011%	5,187%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	04/11/24	20.472.321,36	1.997.923,09	10,2468	10,2673	10,0931	0,177%	2,468%

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	04/11/24	4.928.477,36	511.339,27	9,6384	9,6311	9,6384	-0,073%	9,850%

Launch date 18/6/2018

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