



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)	06/11/24	44.801.401,86	10.650,30	1.463,12	1.492.3824	1.463,1200	1,827%	10,966%
Goldman Sachs Greater China Equity X CAP (USD)	06/11/24	159.095.844,95	35.636,28	1.171,24	1.194.6648	1.171,2400	-2,686%	25,729%
Goldman Sachs US Enhanced Equity X CAP (USD)	06/11/24	234.758.708,15	42.551,07	258,71	263.8842	258,7100	2,691%	26,595%
Goldman Sachs Europe Equity Income X CAP (EUR)	06/11/24	175.584.007,75	17.120,40	504,91	515.0082	504,9100	-0,858%	4,582%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	06/11/24	1.060.361.058,36	54.989,14	734,61	749.3022	734,6100	-0,957%	3,348%
Goldman Sachs Alternative Beta X CAP (USD)	06/11/24	246.339.948,27	8.160,03	398,18	404.1527	398,1800	1,315%	8,537%
Goldman Sachs Commodity Enhanced X CAP (USD)	06/11/24	164.362.241,44	48.739,21	172,34	174.9251	172,3400	-1,022%	2,419%
Goldman Sachs Global Equity Income X CAP (USD)	06/11/24	545.698.346,35	5.826,09	707,57	718.1836	707,5700	0,471%	11,611%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	06/11/24	294.034.997,33	6.832,58	467,89	474.9084	467,8900	0,643%	12,815%
Goldman Sachs US Equity Income X CAP (USD)	06/11/24	425.806.130,18	74.537,37	924,78	938.6517	924,7800	1,925%	18,546%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	06/11/24	5.790.226.489,84	121.605,32	358,97	364.3546	358,9700	-0,117%	5,468%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	06/11/24	2.757.855.590,25	15.955,50	425,95	432.3393	425,9500	-0,337%	4,638%
Goldman Sachs Eurozone Equity X CAP (EUR)	06/11/24	183.218.842,83	5.439,90	201,31	205.3362	201,3100	-1,193%	8,173%
Goldman Sachs Global Social Impact Equity X CAP (USD)	06/11/24	1.184.107.398,18	21.020,46	2.145,02	2.187.9204	2.145,0200	0,637%	11,239%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	06/11/24	202.840.710,01	31.640,02	1.370,35	1.397.7570	1.370,3500	0,085%	5,936%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	06/11/24	622.418.704,08	11.909,72	1.117,13	1.133.8870	1.117,1300	1,492%	13,139%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	06/11/24	1.308.762.761,81	15.510,61	1.652,44	1.677.2266	1.652,4400	1,099%	9,001%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	06/11/24	558.826.303,37	45.248,28	579,70	588.3955	579,7000	0,651%	4,834%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	06/11/24	698.255.857,60	34.989,21	746,61	757.8092	746,6100	-0,286%	4,812%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	06/11/24	314.348.161,01	3.642,66	1.412,98	1.441.2396	1.412,9800	-0,490%	5,206%
Goldman Sachs Alternative Beta X CAP (EUR)	06/11/24	246.339.948,27	103.807,00	542,26	553.1052	542,2600	2,859%	11,650%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	06/11/24	1.184.107.398,18	10.158,56	6.863,44	7.000.7088	6.863,4400	2,170%	14,427%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	06/11/24	294.034.997,33	81.591,92	573,87	585.3474	573,8700	2,174%	16,051%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	06/11/24	51.256.128,03	1.031,27	180,20	182.0020	180,2000	-0,815%	0,056%
Goldman Sachs US Dollar Credit X CAP (USD)	06/11/24	4.796.721.737,71	109.829,53	1.469,57	1.484.2657	1.469,5700	-0,675%	1,657%
Goldman Sachs Euromix Bond X CAP (EUR)	06/11/24	263.592.637,59	8.491,02	150,95	152.4595	150,9500	0,292%	0,674%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	06/11/24	508.521.427,02	31.610,60	595,74	607.6548	595,7400	-0,092%	9,582%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	06/11/24	202.840.710,01	3.705,65	2.097,65	2.139.6030	2.097,6500	1,588%	8,971%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	06/11/24	348.059.364,16	46.637,73	299,49	299.4900	299,4900	0,389%	2,685%
Goldman Sachs Green Bond X CAP (EUR)	06/11/24	2.116.983.709,89	82.152,72	210,27	210.2700	210,2700	0,248%	1,433%
Goldman Sachs Europe Equity X CAP (EUR)	06/11/24	222.386.237,20	57.168,33	86,28	88.0056	86,2800	-0,381%	10,403%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	06/11/24	46.488.250.187,00	324.899,12	8.096,00	8.257.9200	8.096,0000	1,390%	17,418%
Goldman Sachs Asia Equity Income X CAP (USD)	06/11/24	113.507.592,13	5.322,21	1.209,03	1.233.2106	1.209,0300	-1,298%	21,284%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	06/11/24	1.312.345.537,04	3.366,84	2.056,62	2.097.7524	2.056,6200	-1,633%	11,189%
Goldman Sachs Global Equity Income X CAP (EUR)	06/11/24	545.698.346,35	37.670,54	669,41	682.7982	669,4100	2,002%	14,802%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	06/11/24	1.834.179.990,39	91.114,64	608,41	620.5782	608,4100	2,687%	13,404%
Goldman Sachs USD Green Bond - X Cap (USD)	06/11/24	42.176.803,48	3.189,28	1.281,48	1.294.2948	1.281,4800	-0,552%	2,153%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	06/11/24	51.256.128,03	416,83	783,80	791.6380	783,8000	0,733%	4,595%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	06/11/24	198.092.879,13	8.816,40	1.809,20	1.827.2920	1.809,2000	-0,389%	5,509%
Goldman Sachs Euro Bond X CAP (EUR)	06/11/24	604.856.264,89	12.520,31	496,04	501.0004	496,0400	0,170%	1,768%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	06/11/24	2.757.855.590,25	38.483,46	517,61	522.7881	517,6100	0,087%	4,282%
Goldman Sachs Euro Credit X CAP (EUR)	06/11/24	1.985.395.877,85	31.117,82	176,27	178.0327	176,2700	0,399%	3,658%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	06/11/24	5.790.226.489,84	3.772,71	4.403,54	4.447.5754	4.403,5400	-0,129%	3,867%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/24	17.937.918,53	77.228,23	47,82	48.2982	47,8200	-0,788%	-1,198%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	06/11/24	39.831.195,61	3.986,27	274,43	277.1743	274,4300	-0,116%	-1,599%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	06/11/24	232.445.107,39	40.626,52	264,55	267.1955	264,5500	0,151%	2,021%
Goldman Sachs Protection P CAP (EUR)	06/11/24	55.622.700,33	519.466,47	32,70	32.8635	32,7000	-0,426%	4,107%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	06/11/24	92.585.026,37	37.350,33	62,21	63.4542	62,2100	-1,332%	15,033%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	06/11/24	36.544.699,60	1.434,86	249,47	251.9647	249,4700	-0,052%	2,250%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	06/11/24	348.506.231,91	13.174,07	271,43	275.5040	271,4325	0,568%	4,699%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	06/11/24	51.256.128,03	1.124,90	804,94	812.9894	804,9400	-0,778%	1,679%
3K DOMESTIC EQUITY FUND	06/11/24	52.559.398,54	3.650.678,84	14.3972	14.6851	14.3972	0,804%	9,924%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/24	6.671.389,75	257.856,93	25,8724	25,8724	25,8724	0,807%	11,265%
3K BALANCED FUND	06/11/24	5.228.141,39	813.871,15	6,4213	6,5176	6,4213	0,394%	7,755%
3K INTERNATIONAL INCOME BOND FUND	06/11/24	10.936.239,94	1.770.477,67	6,1770	6,2388	6,1770	0,110%	4,612%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/24	1.005.912,75	91.010,02	11,0528	11,0528	11,0528	0,112%	5,074%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/11/24	22.386.308,41	1.297.149,07	17,2581	17,6033	17,2581	0,824%	9,417%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/24	8.404.560,22	247.965,80	33,8940	33,8940	33,8940	0,831%	10,668%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/24	202.786.801,37	9.432.623,24	21,4963	21,4963	21,4963	0,836%	11,817%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	06/11/24	38.538.268,43	2.505.064,17	15,3841	15,3841	15,3841	-0,097%	2,083%
NN HELLAS BOND FUND	06/11/24	402.613,56	54.749,73	7,3537	7,4272	7,3537	-0,099%	1,341%
3K GLOBAL EQUITY FUND	06/11/24	5.871.885,03	822.227,97	7,1414	7,2842	7,1414	0,694%	20,246%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	06/11/24	1.693.501,84	118.216,53	14,3254	14,3254	14,3254	0,699%	21,051%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	06/11/24	14.385.380,64	1.297.573,29	11,0864	11,1086	10,9201	0,257%	5,430%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	06/11/24	20.468.235,89	1.997.923,09	10,2448	10,2653	10,0911	0,068%	2,448%

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	06/11/24	5.083.441,59	511.339,27	9,9414	10,1402	9,9414	1,996%	13,304%

Launch date 18/6/2018

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