



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)	17/10/24	44.679.572,93	10.803,95	1.442,40	1.471,2480	1.442,4000	0,233%	9,395%
Goldman Sachs Greater China Equity X CAP (USD)	17/10/24	162.593.479,01	35.335,08	1.167,72	1.191,0744	1.167,7200	-0,610%	25,351%
Goldman Sachs US Enhanced Equity X CAP (USD)	17/10/24	233.407.265,02	42.590,80	255,00	260,1000	255,0000	-0,125%	24,780%
Goldman Sachs Europe Equity Income X CAP (EUR)	17/10/24	184.490.652,13	16.901,80	527,41	537,9582	527,4100	0,726%	9,242%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	17/10/24	1.104.891.171,10	56.019,94	761,32	776,5464	761,3200	0,522%	7,106%
Goldman Sachs Alternative Beta X CAP (USD)	17/10/24	252.179.503,99	8.100,30	393,51	399,4127	393,5100	0,097%	7,264%
Goldman Sachs Commodity Enhanced X CAP (USD)	17/10/24	167.336.776,61	49.519,01	172,10	174,6815	172,1000	0,029%	2,276%
Goldman Sachs Global Equity Income X CAP (USD)	17/10/24	550.824.632,46	5.186,28	721,28	732,0992	721,2800	0,402%	13,774%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	17/10/24	291.928.310,90	5.033,64	469,24	476,2786	469,2400	-0,038%	13,141%
Goldman Sachs US Equity Income X CAP (USD)	17/10/24	427.611.497,29	73.562,42	926,20	940,0930	926,2000	-0,013%	18,728%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	17/10/24	5.912.072.271,85	123.743,03	364,33	369,7950	364,3300	-0,282%	7,043%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	17/10/24	2.759.846.347,46	15.807,71	427,45	433,8618	427,4500	-0,138%	5,007%
Goldman Sachs Eurozone Equity X CAP (EUR)	17/10/24	189.557.370,51	5.869,89	207,87	212,0274	207,8700	0,834%	11,698%
Goldman Sachs Global Social Impact Equity X CAP (USD)	17/10/24	1.184.797.855,88	21.437,77	2.150,63	2.193,6426	2.150,6300	0,028%	11,530%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	17/10/24	206.244.171,01	31.457,43	1.457,43	1.411,5882	1.383,9100	-0,169%	6,985%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	17/10/24	628.092.983,98	11.788,53	1.125,69	1.142,5754	1.125,6900	0,284%	14,005%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	17/10/24	1.324.333.330,34	15.594,24	1.665,26	1.690,2592	1.665,2800	0,173%	9,848%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	17/10/24	570.599.855,54	45.696,70	584,60	593,3690	584,6000	0,024%	5,720%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	17/10/24	715.140.894,25	34.987,95	765,50	776,9825	765,5000	0,332%	7,464%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	17/10/24	333.584.527,21	3.734,18	1.470,40	1.499,8090	1.470,4000	-0,155%	9,481%
Goldman Sachs Alternative Beta X CAP (EUR)	17/10/24	252.179.503,99	104.051,88	531,47	542,0994	531,4700	0,571%	9,428%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	17/10/24	1.184.797.855,88	10.253,55	6.824,53	6.961,0206	6.824,5300	0,504%	13,779%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	17/10/24	291.928.310,90	81.861,47	570,78	582,1956	570,7800	0,438%	15,426%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	17/10/24	52.407.099,30	996,00	183,27	185,1027	183,2700	-0,456%	1,760%
Goldman Sachs US Dollar Credit X CAP (USD)	17/10/24	4.901.287.545,17	109.939,41	1.495,31	1.510,2631	1.495,3100	-0,491%	3,437%
Goldman Sachs Euromix Bond X CAP (EUR)	17/10/24	270.869.601,64	8.536,09	151,82	153,3382	151,8200	-0,020%	1,254%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	17/10/24	527.204.284,55	31.663,63	614,46	626,7492	614,4600	0,981%	13,025%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	17/10/24	206.244.171,01	3.755,47	2.100,91	2.142,9282	2.100,9100	0,306%	9,140%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	17/10/24	342.777.562,40	46.371,17	300,33	300,3300	300,3300	-0,013%	2,973%
Goldman Sachs Green Bond X CAP (EUR)	17/10/24	2.377.572.915,74	79.843,51	211,69	211,6900	211,6900	-0,123%	2,118%
Goldman Sachs Europe Equity X CAP (EUR)	17/10/24	214.580.306,96	57.264,82	89,13	90,9126	89,1300	1,238%	14,050%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	17/10/24	45.968.688.070,00	319.388,24	8.097,00	8.258,9400	8.097,0000	0,634%	17,433%
Goldman Sachs Asia Equity Income X CAP (USD)	17/10/24	117.668.068,42	5.327,59	1.217,07	1.241,4114	1.217,0700	0,074%	22,071%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/10/24	1.567.595.982,68	3.363,33	2.090,89	2.132,7078	2.090,8900	-0,516%	13,042%
Goldman Sachs Global Equity Income X CAP (EUR)	17/10/24	550.824.632,46	37.572,94	676,73	690,2646	676,7300	0,880%	16,057%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	17/10/24	1.857.875.376,56	92.117,88	613,21	625,4742	613,2100	0,350%	14,286%
Goldman Sachs USD Green Bond - X CAP (USD)	17/10/24	42.990.810,26	3.252,90	1.297,91	1.310,8891	1.297,9100	-0,323%	3,463%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	17/10/24	52.407.099,30	421,41	789,65	797,5465	789,6500	0,022%	5,375%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	17/10/24	205.877.744,39	9.178,34	1.827,15	1.845,4215	1.827,1500	-0,089%	6,556%
Goldman Sachs Euro Bond X CAP (EUR)	17/10/24	607.358.367,83	12.649,21	500,44	505,4444	500,4400	-0,082%	2,671%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	17/10/24	2.759.846.347,46	37.632,74	518,42	523,6042	518,4200	-0,021%	4,425%
Goldman Sachs Euro Credit X CAP (EUR)	17/10/24	2.027.888.070,61	31.046,20	176,70	178,4670	176,7000	0,023%	3,911%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	17/10/24	5.912.072.271,85	3.786,36	4.474,01	4.518,7501	4.474,0100	-0,291%	5,530%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/24	18.399.387,86	78.596,86	48,34	48,8234	48,3400	-0,145%	-0,124%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	17/10/24	40.585.794,44	3.989,99	279,84	282,6384	279,8400	-0,200%	0,341%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	17/10/24	223.882.589,11	40.823,97	264,82	267,4682	264,8200	0,053%	1,125%
Goldman Sachs Protection P CAP (EUR)	17/10/24	56.727.232,82	526.605,45	32,98	33,1449	32,9800	0,274%	4,998%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	17/10/24	94.822.232,87	37.350,33	63,81	65,0862	63,8100	-0,623%	17,992%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	17/10/24	44.215.730,87	1.437,99	251,42	253,9342	251,4200	-0,095%	3,049%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	17/10/24	356.185.754,82	13.558,08	275,20	279,3290	275,2010	-0,106%	6,153%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	17/10/24	52.407.099,30	1.154,65	817,70	825,8770	817,7000	-0,453%	3,291%
3K DOMESTIC EQUITY FUND	17/10/24	53.511.776,11	3.671.132,70	14,5764	14,8679	14,5764	0,587%	11,292%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/24	6.552.986,19	250.379,90	26,1722	26,1722	26,1722	0,589%	12,554%
3K BALANCED FUND	17/10/24	5.285.288,36	815.984,12	6,4772	6,5744	6,4772	0,347%	8,692%
3K INTERNATIONAL INCOME BOND FUND	17/10/24	11.322.913,63	1.836.406,94	6,1658	6,2275	6,1658	0,081%	4,422%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	17/10/24	1.001.599,56	90.813,28	11,0292	11,0292	11,0292	0,083%	4,850%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/10/24	22.215.975,86	1.275.242,06	17,4210	17,7694	17,4210	0,509%	10,450%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/24	8.488.016,53	248.305,80	34,1837	34,1837	34,1837	0,512%	11,613%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/24	204.904.567,78	9.404.522,81	21,7879	21,7879	21,7879	0,580%	13,333%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	17/10/24	38.906.548,04	2.499.114,93	15,5681	15,5681	15,5681	-0,089%	3,303%
NN HELLAS BOND FUND	17/10/24	410.566,85	55.135,73	7,4465	7,5210	7,4465	-0,091%	2,620%
3K GLOBAL EQUITY FUND	17/10/24	5.518.469,00	772.235,82	7,1461	7,2890	7,1461	0,788%	20,325%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	17/10/24	1.691.745,34	118.088,13	14,3261	14,3261	14,3261	0,786%	21,057%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	17/10/24	14.460.556,86	1.903.561,29	11,0931	11,1153	10,9267	0,060%	5,494%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	17/10/24	20.475.326,01	2.002.947,02	10,2228	10,2430	10,0693	0,052%	2,226%

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	17/10/24	5.047.364,35	511.339,27	9,8709	10,0683	9,8709	0,562%	12,500%

Launch date 18/6/2018

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