



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)	23/10/24	44.002.318,64	10.704,40	1.432,00	1.460.6400	1.432.0000	-0.450%	8,606%
Goldman Sachs Greater China Equity X CAP (USD)	23/10/24	164.033.894,77	35.852,89	1.198,04	1.222.0008	1.198.0400	-0.122%	28,606%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/10/24	231.223.249,14	42.925,91	252,96	258.0192	252.9600	-0.983%	23,782%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/10/24	181.529.931,72	17.064,67	520,97	531.3894	520.9700	-0.281%	7,908%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/10/24	1.087.719.998,16	55.444,03	750,63	765.6426	750.6300	-0.505%	5,602%
Goldman Sachs Alternative Beta X CAP (USD)	23/10/24	250.410.541,80	8.132,27	391,72	397.5958	391.7200	-0.295%	6,776%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/10/24	167.126.595,57	49.328,41	173,83	176.4375	173.8300	-0.646%	3,304%
Goldman Sachs Global Equity Income X CAP (USD)	23/10/24	544.454.229,43	5.187,82	711,23	721.8985	711.2300	-0.311%	12,188%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/10/24	288.084.998,74	5.666,68	461,18	468.0977	461.1800	-0.826%	11,197%
Goldman Sachs US Equity Income X CAP (USD)	23/10/24	425.550.981,03	73.735,96	922,08	935.9112	922.0800	-0.283%	18,200%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/10/24	5.815.660.157,35	123.005,34	359,63	365.0245	359.6300	-0.333%	5,662%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/10/24	2.757.711.100,59	15.802,48	425,51	431.8927	425.5100	-0.209%	4,530%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/10/24	187.550.765,94	5.884,73	205,91	210.0282	205.9100	-0.324%	10,645%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/10/24	1.177.016.990,79	21.329,99	2.130,38	2.172.9876	2.130.3800	-0.145%	10,480%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/10/24	203.003.029,26	31.571,29	1.362,76	1.390.0152	1.362.7600	-0.303%	5,550%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/10/24	625.034.875,83	12.056,90	1.119,89	1.136.6884	1.119.8900	-0.455%	13,418%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/10/24	1.315.102.484,87	15.543,16	1.655,70	1.680.5355	1.655.7000	-0.319%	9,216%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/10/24	564.852.737,92	45.520,19	581,23	589.9485	581.2300	-0.168%	5,111%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/10/24	711.264.329,37	35.022,11	758,48	769.8572	758.4800	-0.243%	6,479%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/10/24	327.583.920,98	3.714,23	1.455,04	1.484.1408	1.455.0400	0.429%	8,338%
Goldman Sachs Alternative Beta X CAP (EUR)	23/10/24	250.410.541,80	103.826,04	531,66	542.2932	531.6600	0.030%	9,467%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/10/24	1.177.016.990,79	10.217,77	6.793,49	6.929.3598	6.793.4900	0.179%	13,261%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/10/24	288.084.998,74	81.278,55	563,73	575.0046	563.7300	-0.503%	14,000%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/10/24	51.690.359,27	1.057,01	181,37	183.1837	181.3700	-0.275%	7,705%
Goldman Sachs US Dollar Credit X CAP (USD)	23/10/24	4.832.821.116,24	109.962,62	1.477,68	1.492.4568	1.477.6800	-0.241%	2,218%
Goldman Sachs Euromix Bond X CAP (EUR)	23/10/24	268.191.948,00	8.535,88	151,37	152.8837	151.3700	0.046%	0,954%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/10/24	523.737.278,30	31.749,82	607,29	619.4358	607.2900	-0.446%	11,706%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/10/24	203.003.029,26	3.733,09	2.078,98	2.120.5596	2.078.9800	0.022%	8,001%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/10/24	348.191.447,08	47.029,57	299,58	299.5800	299.5800	0.040%	2,715%
Goldman Sachs Green Bond X CAP (EUR)	23/10/24	2.369.459.412,47	80.687,94	210,58	210.5800	210.5800	0.009%	1,582%
Goldman Sachs Europe Equity X CAP (EUR)	23/10/24	228.026.542,97	57.264,10	87,78	89.5356	87.7800	-0.454%	12,322%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/10/24	44.850.296.016,00	320.735,53	7.851,00	8.008.0200	7.851.0000	-0.771%	13,865%
Goldman Sachs Asia Equity Income X CAP (USD)	23/10/24	118.463.298,29	5.324,18	1.226,13	1.250.6526	1.226.1300	-0.123%	22,979%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/10/24	1.557.663.850,61	3.352,64	2.083,49	2.125.1598	2.083.4900	-0.516%	12,642%
Goldman Sachs Global Equity Income X CAP (EUR)	23/10/24	544.454.229,43	37.782,53	670,59	684.0018	670.5900	0.013%	15,004%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/10/24	1.839.189.827,59	91.639,01	607,20	619.3440	607.2000	-1.066%	13,178%
Goldman Sachs USD Green Bond - X Cap (USD)	23/10/24	42.641.016,20	3.263,47	1.288,02	1.300.9002	1.288.0200	-0.189%	2,674%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/10/24	51.690.359,27	416,83	785,52	793.3752	785.5200	0.060%	4,824%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/10/24	199.998.691,27	8.862,13	1.816,18	1.834.3418	1.816.1800	0.046%	5,916%
Goldman Sachs Euro Bond X CAP (EUR)	23/10/24	607.444.383,96	12.492,00	497,96	502.9396	497.9600	0.028%	2,162%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/10/24	2.757.711.100,59	37.580,82	516,69	521.8569	516.6900	-0.124%	4,077%
Goldman Sachs Euro Credit X CAP (EUR)	23/10/24	2.028.962.617,11	31.079,84	176,33	178.0933	176.3300	0.045%	3,693%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/10/24	5.815.660.157,35	3.780,96	4.414,94	4.459.0894	4.414.9400	0.345%	4,136%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	23/10/24	18.271.234,85	78.596,86	48,09	48.5709	48.0900	-0.414%	-0,640%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/10/24	40.311.801,56	3.995,27	278,04	280.8204	278.0400	-0.312%	-0,305%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/10/24	223.512.519,76	40.738,90	264,82	267.4682	264.8200	0.072%	2,125%
Goldman Sachs Protection P CAP (EUR)	23/10/24	56.398.787,83	521.802,60	32,93	33.0947	32.9300	-0.121%	4,839%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/10/24	94.881.798,73	37.350,33	63,54	64.8108	63.5400	-0.486%	17,493%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/10/24	40.948.774,72	1.423,11	250,49	252.9949	250.4900	0.032%	2,668%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/10/24	352.707.447,35	13.350,09	272,83	276.9208	272.8284	-0.402%	5,238%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/10/24	51.690.359,27	1.137,89	809,45	817.5445	809.4500	-0.262%	2,248%
3K DOMESTIC EQUITY FUND	23/10/24	52.431.630,56	3.664.318,38	14,3087	14.5949	14.3087	-0.673%	9,248%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/24	6.434.431,87	250.379,90	25,6987	25.6987	25.6987	-0.668%	10,517%
3K BALANCED FUND	23/10/24	5.224.076,03	815.834,70	6,4034	6.4995	6.4034	-0.389%	7,454%
3K INTERNATIONAL INCOME BOND FUND	23/10/24	11.189.850,65	1.814.645,99	6,1664	6.2281	6.1664	0.031%	4,432%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/10/24	1.001.786,51	90.813,28	11,0313	11.0313	11.0313	0.034%	4,870%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/10/24	21.967.142,34	1.280.017,29	17,1616	17.5048	17.1616	-0.549%	8,805%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/24	8.363.596,32	248.305,80	33,6826	33.6826	33.6826	-0.545%	9,977%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/24	200.963.483,94	9.404.821,41	21,3681	21.3681	21.3681	-0.681%	11,150%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/10/24	38.618.603,84	2.498.704,09	15,4555	15.4555	15.4555	0.226%	2,556%
NN HELLAS BOND FUND	23/10/24	407.539,67	55.135,73	7,3916	7.4655	7.3916	0.224%	1,863%
3K GLOBAL EQUITY FUND	23/10/24	5.638.581,85	799.397,14	7,0535	7.1946	7.0535	-0.676%	18,766%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/10/24	1.670.303,06	118.088,13	14,1445	14.1445	14.1445	-0.670%	19,522%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	23/10/24	14.392.317,84	1.298.571,29	11,0832	11.1054	10.9170	0.112%	5,400%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/10/24	20.492.200,47	2.002.947,02	10,2310	10.2515	10.0775	0.047%	2,310%

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	23/10/24	4.989.715,78	511.339,27	9,7581	9.9533	9.7581	-0.587%	11,215%

Launch date 18/6/2018

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