



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)	24/10/24	44.082.993,93	10.696,09	1.434,62	1.463,3124	1.434,6200	0,183%	8,805%
Goldman Sachs Greater China Equity X CAP (USD)	24/10/24	161.056.318,75	35.814,79	1.176,50	1.200,0300	1.176,5000	-1,798%	26,294%
Goldman Sachs US Enhanced Equity X CAP (USD)	24/10/24	231.749.532,29	42.962,49	253,27	258,3354	253,2700	0,123%	23,933%
Goldman Sachs Europe Equity Income X CAP (EUR)	24/10/24	181.692.287,55	17.064,90	521,38	531,8076	521,3800	0,079%	7,993%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	24/10/24	1.087.873.419,35	55.434,54	750,83	765,8466	750,8300	0,027%	5,630%
Goldman Sachs Alternative Beta X CAP (USD)	24/10/24	248.475.652,64	8.132,27	391,67	397,5451	391,6700	-0,013%	6,763%
Goldman Sachs Commodity Enhanced X CAP (USD)	24/10/24	168.150.973,90	49.201,38	174,46	177,0769	174,4600	0,362%	3,679%
Goldman Sachs Global Equity Income X CAP (USD)	24/10/24	542.932.387,22	5.156,68	711,06	721,7259	711,0600	-0,024%	12,162%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	24/10/24	287.439.569,43	5.806,37	460,83	467,7425	460,8300	-0,076%	11,113%
Goldman Sachs US Equity Income X CAP (USD)	24/10/24	423.659.260,79	73.386,60	919,22	933,0083	919,2200	-0,310%	17,834%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	24/10/24	5.848.384.693,58	122.484,44	360,36	365,7654	360,3600	0,203%	5,876%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	24/10/24	2.752.777.410,67	15.796,97	426,09	432,4814	426,0900	0,136%	4,672%
Goldman Sachs Eurozone Equity X CAP (EUR)	24/10/24	187.716.731,97	5.884,73	206,01	210,1302	206,0100	0,049%	10,699%
Goldman Sachs Global Social Impact Equity X CAP (USD)	24/10/24	1.175.167.076,17	21.286,57	2.132,26	2.174,9052	2.132,2600	0,088%	10,578%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	24/10/24	201.283.975,74	31.567,71	1.354,93	1.382,0286	1.354,9300	-0,575%	4,744%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	24/10/24	624.016.973,04	12.063,41	1.117,53	1.134,2930	1.117,5300	-0,211%	13,179%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	24/10/24	1.315.029.010,22	15.494,11	1.656,41	1.681,2562	1.656,4100	0,043%	9,263%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	24/10/24	566.033.321,22	45.483,47	582,76	591,5014	582,7600	0,263%	5,387%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	24/10/24	712.233.695,86	35.000,51	771,90	771,1970	759,8000	0,174%	6,664%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	24/10/24	322.930.884,91	3.717,81	1.450,72	1.479,7344	1.450,7200	-0,297%	8,016%
Goldman Sachs Alternative Beta X CAP (EUR)	24/10/24	248.475.652,64	103.848,32	530,49	541,0998	530,4900	-0,220%	9,226%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	24/10/24	1.175.167.076,17	10.213,68	6.785,32	6.921,0264	6.785,3200	-0,120%	13,125%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	24/10/24	287.439.569,43	81.306,57	562,12	573,3624	562,1200	-0,286%	13,674%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	24/10/24	51.886.676,04	1.057,00	181,86	183,6786	181,8600	0,270%	0,977%
Goldman Sachs US Dollar Credit X CAP (USD)	24/10/24	4.848.451.452,13	110.018,84	1.481,31	1.496,1231	1.481,3100	0,246%	2,469%
Goldman Sachs Euromix Bond X CAP (EUR)	24/10/24	269.058.592,87	8.535,99	151,86	153,3786	151,8600	0,324%	1,281%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	24/10/24	521.706.562,25	31.712,07	604,92	617,0184	604,9200	-0,390%	11,270%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	24/10/24	201.283.975,74	3.733,15	2.062,72	2.103,9474	2.062,7200	-0,782%	7,157%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	24/10/24	349.470.155,33	47.029,57	300,65	300,6500	300,6500	0,357%	3,082%
Goldman Sachs Green Bond X CAP (EUR)	24/10/24	2.380.097.699,62	81.154,22	211,69	211,6900	211,6900	0,527%	2,118%
Goldman Sachs Europe Equity X CAP (EUR)	24/10/24	227.689.009,52	57.268,62	87,68	89,4336	87,6800	-0,114%	12,194%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	24/10/24	44.776.656.623,00	321.106,57	7.851,00	8.008,0200	7.851,0000	0,000%	13,865%
Goldman Sachs Asia Equity Income X CAP (USD)	24/10/24	116.256.607,10	5.323,74	1.217,69	1.242,0438	1.217,6900	-0,688%	22,133%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/10/24	1.437.400.880,59	3.352,72	2.076,16	2.117,6832	2.076,1600	-0,352%	12,245%
Goldman Sachs Global Equity Income X CAP (EUR)	24/10/24	542.932.387,22	37.744,88	669,03	682,4106	669,0300	-0,233%	14,737%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	24/10/24	1.823.186.330,91	91.441,77	602,42	614,4684	602,4200	-0,787%	12,287%
Goldman Sachs USD Green Bond - X CAP (USD)	24/10/24	42.757.025,82	3.263,46	1.290,05	1.302,9505	1.290,0500	0,158%	2,836%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	24/10/24	51.886.676,04	416,83	786,07	793,9307	786,0700	0,070%	4,897%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	24/10/24	200.246.385,08	8.857,39	1.817,27	1.835,4427	1.817,2700	0,060%	5,980%
Goldman Sachs Euro Bond X CAP (EUR)	24/10/24	612.667.259,71	12.504,58	500,31	505,3131	500,3100	0,472%	2,645%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	24/10/24	2.752.777.410,67	37.580,79	517,07	522,2407	517,0700	0,074%	4,153%
Goldman Sachs Euro Credit X CAP (EUR)	24/10/24	2.036.033.674,24	31.080,55	176,91	178,6791	176,9100	0,329%	4,034%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	24/10/24	5.848.384.693,58	3.770,85	4.423,60	4.467,8360	4.423,6000	0,196%	4,341%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/24	18.291.598,27	78.252,97	48,21	48,6921	48,2100	0,250%	-0,393%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	24/10/24	40.328.705,50	3.995,27	278,16	280,9416	278,1600	0,043%	-0,262%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	24/10/24	233.454.219,55	40.738,90	265,09	267,7409	265,0900	0,102%	2,229%
Goldman Sachs Protection P CAP (EUR)	24/10/24	56.235.064,17	521.741,30	32,96	33,1248	32,9600	0,091%	4,935%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	24/10/24	94.544.046,89	37.350,33	63,36	64,6272	63,3600	-0,283%	17,160%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	24/10/24	40.988.079,25	1.418,41	250,73	253,2373	250,7300	0,096%	2,767%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	24/10/24	352.816.130,77	13.289,25	272,83	276,9197	272,8273	-0,001%	5,237%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	24/10/24	51.886.676,04	1.137,89	811,70	819,8170	811,7000	0,278%	2,533%
3K DOMESTIC EQUITY FUND	24/10/24	52.199.868,13	3.663.905,97	14,2471	14,5320	14,2471	-0,431%	8,778%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/24	6.407.022,57	250.379,90	25,5892	25,5892	25,5892	-0,426%	10,046%
3K BALANCED FUND	24/10/24	5.215.607,38	815.881,39	6,3926	6,4885	6,3926	-0,169%	7,273%
3K INTERNATIONAL INCOME BOND FUND	24/10/24	11.244.608,50	1.823.137,31	6,1677	6,2294	6,1677	0,021%	4,454%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/24	1.002.014,52	90.813,28	11,0338	11,0338	11,0338	0,023%	4,894%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/10/24	21.776.745,95	1.277.291,94	17,0492	17,3902	17,0492	-0,655%	8,092%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/24	8.297.786,15	247.965,80	33,4634	33,4634	33,4634	-0,651%	9,261%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/24	200.168.438,67	9.402.318,25	21,2893	21,2893	21,2893	-0,389%	10,740%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	24/10/24	38.734.720,32	2.498.782,53	15,5014	15,5014	15,5014	0,297%	2,861%
NN HELLAS BOND FUND	24/10/24	405.882,22	54.749,73	7,4134	7,4875	7,4134	0,295%	2,164%
3K GLOBAL EQUITY FUND	24/10/24	5.672.685,24	803.756,07	7,0577	7,1989	7,0577	0,060%	18,837%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	24/10/24	1.670.997,38	118.062,44	14,1535	14,1535	14,1535	0,084%	19,586%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	24/10/24	14.407.740,96	1.298.571,29	11,0951	11,1173	10,9287	0,107%	5,513%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	24/10/24	20.487.267,68	2.002.947,02	10,2336	10,2541	10,0801	0,025%	2,336%

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	24/10/24	4.989.696,45	511.339,27	9,7581	9,9533	9,7581	0,000%	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