



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)	28/10/24	44.046.731,13	10.633,86	1.437,94	1.466.6988	1.437,9400	0.401%	9,056%
Goldman Sachs Greater China Equity X CAP (USD)	28/10/24	162.908.365,87	35.771,92	1.194,80	1.218.6960	1.194,8000	0.182%	28,258%
Goldman Sachs US Enhanced Equity X CAP (USD)	28/10/24	231.948.794,59	42.984,69	253,77	258.8454	253,7700	0.336%	24,178%
Goldman Sachs Europe Equity Income X CAP (EUR)	28/10/24	181.881.036,60	17.072,63	522,16	532.6032	522,1600	0.460%	8,155%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	28/10/24	1.092.497.014,22	55.397,35	755,17	770.2734	755,1700	0.688%	6,241%
Goldman Sachs Alternative Beta X CAP (USD)	28/10/24	249.817.080,69	8.132,27	393,48	399.3822	393,4800	0.501%	7,256%
Goldman Sachs Commodity Enhanced X CAP (USD)	28/10/24	166.322.630,79	49.030,59	172,27	174.8541	172,2700	-1,773%	2,377%
Goldman Sachs Global Equity Income X CAP (USD)	28/10/24	540.127.213,19	5.156,84	710,33	720.9850	710,3300	0.178%	12,047%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	28/10/24	288.145.543,47	6.103,78	463,11	470.0567	463,1100	0.425%	11,663%
Goldman Sachs US Equity Income X CAP (USD)	28/10/24	423.124.271,58	73.465,77	917,38	931.1407	917,3800	0.295%	17,598%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	28/10/24	5.866.660.202,48	122.353,60	360,67	366.0801	360,6700	-0,155%	5,967%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	28/10/24	2.751.638.074,66	16.054,09	426,56	432.9584	426,5600	0.019%	4,788%
Goldman Sachs Eurozone Equity X CAP (EUR)	28/10/24	188.982.352,84	5.801,45	207,67	211.8234	207,6700	0.576%	11,591%
Goldman Sachs Global Social Impact Equity X CAP (USD)	28/10/24	1.174.386.843,33	21.162,87	2.136,35	2.179.0770	2.136,3500	0.309%	10,790%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	28/10/24	201.986.439,06	31.361,03	1.365,76	1.393.0752	1.365,7600	0.790%	5,581%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	28/10/24	623.398.203,13	12.045,74	1.118,12	1.134.8918	1.118,1200	0.177%	13,239%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	28/10/24	1.314.041.095,39	15.499,97	1.655,77	1.680.6066	1.655,7700	0.132%	9,221%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	28/10/24	563.929.335,47	45.419,40	582,08	590.8112	582,0800	0.081%	5,264%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	28/10/24	712.975.560,11	34.981,60	761,04	772.4556	761,0400	0.316%	6,838%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	28/10/24	324.271.368,27	3.718,55	1.447,62	1.476.5724	1.447,6200	0.326%	7,785%
Goldman Sachs Alternative Beta X CAP (EUR)	28/10/24	249.817.080,69	104.033,74	531,90	542.5380	531,9000	0.622%	9,517%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	28/10/24	1.174.386.843,33	10.194,50	6.785,16	6.920.8632	6.785,1600	0.430%	13,122%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	28/10/24	288.145.543,47	81.298,03	563,82	575.0964	563,8200	0.547%	14,018%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	28/10/24	51.833.464,26	1.030,25	181,52	183.3352	181,5200	-0,127%	0,788%
Goldman Sachs US Dollar Credit X CAP (USD)	28/10/24	4.837.409.663,73	110.146,78	1.477,01	1.491.7801	1.477,0100	-0,108%	2,171%
Goldman Sachs Euromix Bond X CAP (EUR)	28/10/24	268.005.874,82	8.489,64	151,56	153.0756	151,5600	0.000%	1,080%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	28/10/24	524.438.968,29	31.771,59	608,02	620.1804	608,0200	0.581%	11,840%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	28/10/24	201.986.439,06	3.733,23	2.075,17	2.116.6734	2.075,1700	0.911%	7,803%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	28/10/24	348.915.953,16	46.983,09	300,24	300.2400	300,2400	0.040%	2,942%
Goldman Sachs Green Bond X CAP (EUR)	28/10/24	2.333.139.836,64	81.363,78	211,07	211.0700	211,0700	0.043%	1,819%
Goldman Sachs Europe Equity X CAP (EUR)	28/10/24	229.123.406,12	57.292,04	88,25	90.0150	88,2500	0.467%	12,924%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	28/10/24	45.242.615.664,00	321.723,42	7.908,00	8.066.1600	7.908,0000	0.445%	14,692%
Goldman Sachs Asia Equity Income X CAP (USD)	28/10/24	115.916.495,92	5.323,93	1.212,91	1.237.1682	1.212,9100	-1,059%	21,654%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	28/10/24	1.438.454.136,53	3.354,38	2.084,88	2.126.5776	2.084,8800	-0,070%	12,717%
Goldman Sachs Global Equity Income X CAP (EUR)	28/10/24	540.127.213,19	37.759,63	667,04	680.3808	667,0400	0.298%	14,395%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	28/10/24	1.825.627.812,50	91.447,66	603,48	615.5496	603,4800	0.272%	12,485%
Goldman Sachs USD Green Bond - X CAP (USD)	28/10/24	42.684.413,97	3.261,74	1.287,31	1.300.1831	1.287,3100	-0,119%	2,618%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	28/10/24	51.833.464,26	416,83	783,22	791.0522	783,2200	0.009%	4,517%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	28/10/24	199.574.632,08	8.855,14	1.814,84	1.832.9884	1.814,8400	-0,166%	5,838%
Goldman Sachs Euro Bond X CAP (EUR)	28/10/24	614.193.939,16	12.500,22	499,21	504.2021	499,2100	0.048%	2,419%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	28/10/24	2.751.638.074,66	37.521,00	517,29	522.4629	517,2900	0.043%	4,198%
Goldman Sachs Euro Credit X CAP (EUR)	28/10/24	2.033.520.233,47	31.114,59	176,63	178.3963	176,6300	0.028%	3,869%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	28/10/24	5.866.660.202,48	3.767,14	4.426,53	4.470.7953	4.426,5300	-0,163%	4,410%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/24	18.259.963,43	78.252,97	48,09	48.5709	48,0900	-0,166%	-0,640%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	28/10/24	40.090.493,74	3.986,27	276,55	279.3155	276,5500	-0,321%	-0,839%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	28/10/24	233.311.352,87	40.738,90	264,91	267.5591	264,9100	0.030%	2,160%
Goldman Sachs Protection P CAP (EUR)	28/10/24	56.346.488,80	521.367,44	33,04	33.2052	33,0400	0.212%	5,189%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	28/10/24	93.740.979,46	37.350,33	63,08	64.3416	63,0800	-0,520%	16,642%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	28/10/24	40.963.079,14	1.418,41	250,42	252.9242	250,4200	-0,052%	2,640%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	28/10/24	349.882.636,60	13.287,72	272,42	276.5090	272,4227	0.067%	5,081%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	28/10/24	51.833.464,26	1.137,89	810,33	818.4333	810,3300	-0,112%	2,360%
3K DOMESTIC EQUITY FUND	25/10/24	51.772.323,70	3.662.942,76	14.1341	14.4168	14.1341	-0,793%	7,915%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/24	6.356.578,52	250.379,90	25,3877	25,3877	25,3877	-0,787%	9,180%
3K BALANCED FUND	25/10/24	5.192.481,09	815.892,35	6,3642	6,4597	6,3642	-0,444%	6,796%
3K INTERNATIONAL INCOME BOND FUND	25/10/24	11.247.408,89	1.823.134,98	6,1693	6,2310	6,1693	0,026%	4,481%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/24	1.002.279,91	90.813,28	11,0367	11,0367	11,0367	0,026%	4,922%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/10/24	21.628.821,92	1.277.291,94	16,9318	17,2704	16,9318	-0,689%	7,348%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/24	8.241.031,86	247.965,80	33,2346	33,2346	33,2346	-0,684%	8,514%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/24	198.371.846,34	9.401.228,08	21,1006	21,1006	21,1006	-0,886%	9,758%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/10/24	38.696.424,28	2.499.947,72	15,4789	15,4789	15,4789	-0,145%	2,711%
NN HELLAS BOND FUND	25/10/24	405.282,62	54.749,73	7,4025	7,4765	7,4025	-0,147%	2,013%
3K GLOBAL EQUITY FUND	25/10/24	5.691.443,74	803.894,99	7,0798	7,2214	7,0798	0,313%	19,209%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/10/24	1.676.222,88	118.062,44	14,1978	14,1978	14,1978	0,313%	19,973%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	25/10/24	14.400.981,48	1.298.571,29	11,0899	11,1121	10,9236	-0,047%	5,463%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/10/24	20.498.472,34	2.002.947,02	10,2332	10,2537	10,0797	-0,004%	2,332%

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	25/10/24	4.971.160,67	511.339,27	9,7218	9,9162	9,7218	-0,372%	10,801%

Launch date 18/6/2018

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