



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)	29/10/24	43.728.597,44	10.649,06	1.426,03	1.456.5906	1.428,0300	-0.689%	8,305%
Goldman Sachs Greater China Equity X CAP (USD)	29/10/24	161.913.669,34	35.803,16	1.188,01	1.211,7702	1.188,0100	-0.568%	27,529%
Goldman Sachs US Enhanced Equity X CAP (USD)	29/10/24	232.734.490,48	42.994,84	254,83	259,9266	254,8300	0.418%	24,697%
Goldman Sachs Europe Equity Income X CAP (EUR)	29/10/24	181.055.054,11	17.072,63	520,00	530,4000	520,0000	-0.414%	7,707%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	29/10/24	1.089.887.236,39	55.424,77	752,37	767,4174	752,3700	-0.371%	5,847%
Goldman Sachs Alternative Beta X CAP (USD)	29/10/24	249.379.019,81	8.132,27	392,83	398,7225	392,8300	-0.165%	7,079%
Goldman Sachs Commodity Enhanced X CAP (USD)	29/10/24	166.634.738,43	49.030,59	172,54	175,1281	172,5400	0.157%	2,538%
Goldman Sachs Global Equity Income X CAP (USD)	29/10/24	539.831.510,51	5.161,84	707,91	718,5287	707,9100	-0.341%	11,665%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	29/10/24	288.979.160,45	6.247,82	462,96	469,9044	462,9600	-0.032%	11,627%
Goldman Sachs US Equity Income X CAP (USD)	29/10/24	423.832.100,82	73.608,71	916,87	930,6231	916,8700	-0.056%	17,532%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	29/10/24	5.877.471.959,90	122.315,67	360,84	366,2526	360,8400	0.047%	6,017%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	29/10/24	2.755.961.494,98	16.055,67	426,33	432,7250	426,3300	-0.054%	4,731%
Goldman Sachs Eurozone Equity X CAP (EUR)	29/10/24	188.284.951,96	5.801,45	206,87	211,0074	206,8700	-0.385%	11,161%
Goldman Sachs Global Social Impact Equity X CAP (USD)	29/10/24	1.173.696.080,61	21.166,70	2.132,63	2.175,2826	2.132,6300	-0.174%	10,597%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	29/10/24	201.728.742,47	31.434,40	1.361,79	1.389,0258	1.361,7900	-0.291%	5,275%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	29/10/24	622.832.317,56	11.896,80	1.117,34	1.134,1001	1.117,3400	-0.070%	13,160%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	29/10/24	1.311.390.780,06	15.500,36	1.653,81	1.678,6172	1.653,8100	-0.118%	9,092%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	29/10/24	562.106.690,24	45.419,40	580,85	589,5628	580,8500	-0.211%	5,042%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	29/10/24	709.349.509,95	34.989,10	757,52	768,8828	757,5200	-0.463%	6,344%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	29/10/24	326.163.305,94	3.701,12	1.438,52	1.467,2904	1.438,5200	-0.629%	7,108%
Goldman Sachs Alternative Beta X CAP (EUR)	29/10/24	249.379.019,81	104.256,83	532,01	542,6502	532,0100	0.021%	9,539%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	29/10/24	1.173.696.080,61	10.177,49	6.785,88	6.921,5976	6.785,8800	0.011%	13,134%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	29/10/24	288.979.160,45	81.715,68	564,67	575,9634	564,6700	0.151%	14,190%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	29/10/24	51.776.075,64	1.030,25	181,38	183,1938	181,3800	-0.077%	0,711%
Goldman Sachs US Dollar Credit X CAP (USD)	29/10/24	4.840.263.061,25	110.354,15	1.477,86	1.492,6396	1.477,8600	0.058%	2,230%
Goldman Sachs Euromix Bond X CAP (EUR)	29/10/24	266.860.130,22	8.489,64	151,26	152,7726	151,2600	-0.198%	0,880%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	29/10/24	521.197.622,51	31.767,52	604,44	616,5288	604,4400	-0.589%	11,182%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	29/10/24	201.728.742,47	3.735,09	2.072,97	2.114,4294	2.072,9700	-0.106%	7,689%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	29/10/24	348.181.466,25	46.770,85	299,67	299,6700	299,6700	-0.190%	2,746%
Goldman Sachs Green Bond X CAP (EUR)	29/10/24	2.276.394.474,93	81.411,11	210,53	210,5300	210,5300	-0.256%	1,558%
Goldman Sachs Europe Equity X CAP (EUR)	29/10/24	227.974.165,90	57.300,29	87,81	89,5662	87,8100	-0.499%	12,361%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	29/10/24	46.044.317.064,00	323.650,51	8.037,00	8.197,7400	8.037,0000	1.631%	16,563%
Goldman Sachs Asia Equity Income X CAP (USD)	29/10/24	114.955.048,29	5.320,55	1.202,64	1.226,6928	1.202,6400	-0.847%	20,623%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/10/24	1.440.633.726,48	3.375,61	2.088,05	2.129,8110	2.088,0500	0.152%	12,888%
Goldman Sachs US Equity Income X CAP (EUR)	29/10/24	539.831.510,51	37.719,87	666,00	679,3200	666,0000	-0.156%	14,217%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	29/10/24	1.828.638.123,59	91.388,61	605,80	617,9160	605,8000	0.384%	12,917%
Goldman Sachs USD Green Bond - X Cap (USD)	29/10/24	42.663.111,41	3.261,55	1.288,32	1.301,2032	1.288,3200	0.078%	2,698%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	29/10/24	51.776.075,64	416,83	784,15	791,9915	784,1500	0.119%	4,641%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	29/10/24	199.261.074,66	8.843,96	1.814,02	1.832,1602	1.814,0200	-0.045%	5,790%
Goldman Sachs Euro Bond X CAP (EUR)	29/10/24	613.042.849,01	12.494,87	497,85	502,8285	497,8500	-0.272%	2,140%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	29/10/24	2.755.961.494,98	37.521,20	517,18	522,3518	517,1800	-0.021%	4,176%
Goldman Sachs Euro Credit X CAP (EUR)	29/10/24	2.030.226.253,35	31.114,88	176,30	178,0630	176,3000	-0.187%	3,675%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	29/10/24	5.877.471.959,90	3.768,53	4.428,27	4.472,5527	4.428,2700	0.039%	4,451%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/24	18.241.722,19	78.203,78	48,08	48,5608	48,0800	-0.021%	-0,661%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	29/10/24	40.069.534,46	3.986,27	276,44	279,2044	276,4400	-0.040%	-0,878%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	29/10/24	233.067.517,49	40.738,90	264,73	267,3773	264,7300	-0.068%	2,090%
Goldman Sachs Protection P CAP (EUR)	29/10/24	56.230.228,42	521.233,44	32,99	33,1550	32,9900	-0.151%	5,030%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	29/10/24	93.924.903,58	37.350,33	63,06	64,3212	63,0600	-0.032%	16,605%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	29/10/24	40.928.422,39	1.418,41	250,35	252,8535	250,3500	0.028%	2,611%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	29/10/24	350.006.405,79	13.228,42	272,48	276,5701	272,4829	0.023%	5,104%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	29/10/24	51.776.075,64	1.137,89	809,79	817,8879	809,7900	-0.067%	2,291%
3K DOMESTIC EQUITY FUND	29/10/24	52.357.157,83	3.662.914,81	14,2939	14,5798	14,2939	1,131%	9,135%
3K BALANCED FUND	29/10/24	6.429.302,91	250.379,90	25,6782	25,6782	25,6782	-1,144%	10,429%
3K INTERNATIONAL INCOME BOND FUND	29/10/24	5.214.159,24	813.959,18	6,4059	6,5020	6,4059	0,655%	7,496%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/24	11.209.879,23	1.816.222,74	6,1721	6,2338	6,1721	0,045%	4,529%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/10/24	1.002.803,13	90.813,28	11,0425	11,0425	11,0425	0,053%	4,977%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/24	21.885.203,04	1.278.754,05	17,1145	17,4568	17,1145	1,079%	8,506%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/24	8.331.066,93	247.965,80	33,5976	33,5976	33,5976	1,092%	9,700%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/24	200.438.929,67	9.394.446,19	21,3359	21,3359	21,3359	1,115%	10,982%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	29/10/24	38.604.814,68	2.502.698,37	15,4253	15,4253	15,4253	-0,346%	2,356%
NN HELLAS BOND FUND	29/10/24	403.802,33	54.749,73	7,3754	7,4492	7,3754	-0,366%	1,640%
3K GLOBAL EQUITY FUND	29/10/24	5.721.695,94	806.420,61	7,0952	7,2371	7,0952	0,218%	19,468%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	29/10/24	1.679.968,94	118.062,44	14,2295	14,2295	14,2295	0,223%	20,240%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	29/10/24	14.394.514,73	1.298.517,29	11,0849	11,1071	10,9186	-0.045%	5,416%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	29/10/24	20.504.642,14	2.002.947,02	10,2372	10,2577	10,0836	0,039%	2,372%

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	29/10/24	5.003.011,35	511.339,27	9,7841	9,9798	9,7841	0,641%	11,511%

Launch date 18/6/2018

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