



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)	31/10/24	43.311.536,56	10.664,34	1.419,00	1.447,3800	1.419,0000	-0,884%	7,620%
Goldman Sachs Greater China Equity X CAP (USD)	31/10/24	155.999.145,37	35.645,98	1.147,28	1.170,2256	1.147,2800	-1,985%	23,157%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/10/24	227.156.769,55	43.035,32	248,23	253,1946	248,2300	-2,302%	21,467%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/10/24	175.984.768,11	17.072,32	505,72	515,8344	505,7200	-1,521%	4,749%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/10/24	1.063.184.076,81	55.158,33	735,93	750,6486	735,9300	-1,001%	3,534%
Goldman Sachs Alternative Beta X CAP (USD)	31/10/24	246.728.106,71	8.160,03	387,66	393,4749	387,6600	-0,915%	5,670%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/10/24	166.481.234,42	48.739,21	172,20	174,7830	172,2000	-0,698%	2,336%
Goldman Sachs Global Equity Income X CAP (USD)	31/10/24	529.481.986,57	5.740,28	698,20	708,6730	698,2000	-0,958%	10,133%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/10/24	284.093.449,14	6.505,78	457,60	464,4640	457,6000	-0,959%	10,334%
Goldman Sachs US Equity Income X CAP (USD)	31/10/24	416.021.930,41	73.716,69	901,38	914,9007	901,3800	-1,345%	15,547%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/10/24	5.900.636.903,83	121.822,60	360,68	366,0902	360,6800	-0,329%	5,970%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/10/24	2.746.878.712,13	16.018,49	426,36	432,7554	426,3600	-0,187%	4,739%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/10/24	184.070.950,16	5.444,53	202,25	206,2950	202,2500	-1,158%	8,678%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/10/24	1.153.399.696,82	21.118,85	2.107,33	2.149,4766	2.107,3300	-0,991%	9,285%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/10/24	198.615.594,43	31.444,26	1.343,82	1.370,6964	1.343,8200	-1,147%	3,885%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/10/24	612.399.936,37	11.935,64	1.098,89	1.115,3734	1.098,8900	-1,223%	11,291%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/10/24	1.293.237.532,16	15.487,88	1.632,46	1.656,9469	1.632,4600	-0,870%	7,683%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/10/24	556.634.513,54	45.419,71	575,99	584,6299	575,9900	-0,470%	4,163%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/10/24	697.855.213,55	35.015,01	746,72	757,9208	746,7200	-0,709%	4,828%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/10/24	302.387.767,21	3.639,38	1.410,49	1.438,6998	1.410,4900	-1,527%	5,021%
Goldman Sachs Alternative Beta X CAP (EUR)	31/10/24	246.728.106,71	104.529,31	522,20	532,6440	522,2000	-0,851%	7,519%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/10/24	1.153.399.696,82	10.174,99	6.669,53	6.802,9206	6.669,5300	-0,927%	11,195%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/10/24	284.093.449,14	81.645,46	555,15	566,2530	555,1500	-0,896%	12,265%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/10/24	51.839.755,66	1.031,43	181,07	182,8807	181,0700	-0,231%	0,539%
Goldman Sachs US Dollar Credit X CAP (USD)	31/10/24	4.835.781.289,76	109.670,09	1.475,58	1.490,3358	1.475,5800	-0,124%	2,072%
Goldman Sachs Euromix Bond X CAP (EUR)	31/10/24	265.804.386,12	8.489,69	150,66	152,1666	150,6600	-0,073%	0,480%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/10/24	508.717.168,12	31.778,65	589,86	601,6572	589,8600	-1,310%	8,500%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/10/24	198.615.594,43	3.736,31	2.034,69	2.075,3838	2.034,6900	-1,083%	5,700%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/10/24	346.709.779,22	46.678,32	298,43	298,4300	298,4300	-0,097%	2,321%
Goldman Sachs Green Bond X CAP (EUR)	31/10/24	2.215.301.197,12	81.515,56	210,12	210,1200	210,1200	0,000%	1,360%
Goldman Sachs Europe Equity X CAP (EUR)	31/10/24	223.437.710,40	57.308,93	86,07	87,7914	86,0700	-1,103%	10,134%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	31/10/24	45.084.238.551,00	323.912,57	7.889,00	8.046,7800	7.889,0000	-2,605%	14,416%
Goldman Sachs Asia Equity Income X CAP (USD)	31/10/24	108.692.960,81	5.319,21	1.173,17	1.196,6334	1.173,1700	-1,177%	17,668%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/10/24	1.297.279.167,36	3.361,03	2.034,81	2.075,5062	2.034,8100	-1,182%	10,010%
Goldman Sachs Global Equity Income X CAP (EUR)	31/10/24	528.481.986,57	37.664,21	653,36	666,4272	653,3600	-0,893%	12,049%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/10/24	1.769.849.718,66	91.393,54	586,75	598,4850	586,7500	-2,384%	9,366%
Goldman Sachs USD Green Bond - X CAP (USD)	31/10/24	42.745.118,22	3.259,74	1.286,99	1.299,8599	1.286,9900	-0,088%	2,592%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/10/24	51.839.755,66	416,83	778,72	786,5072	778,7200	-0,142%	3,917%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/10/24	198.804.547,85	8.819,53	1.816,04	1.834,2004	1.816,0400	-0,137%	5,908%
Goldman Sachs Euro Bond X CAP (EUR)	31/10/24	603.296.995,03	12.537,91	495,94	500,8994	495,9400	-0,050%	1,748%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/10/24	2.746.878.712,13	37.529,86	516,70	521,8670	516,7000	-0,141%	4,079%
Goldman Sachs Euro Credit X CAP (EUR)	31/10/24	2.009.569.396,42	31.115,49	175,56	177,3156	175,5600	-0,102%	3,240%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/10/24	5.900.636.903,83	3.768,42	4.425,28	4.469,5328	4.425,2800	-0,350%	4,380%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/24	18.288.950,49	78.138,00	48,12	48,6012	48,1200	0,062%	-0,579%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/10/24	39.966.182,05	3.986,27	275,73	278,4873	275,7300	-0,170%	-1,133%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/10/24	232.004.127,28	40.728,34	264,14	266,7814	264,1400	-0,057%	1,863%
Goldman Sachs Protection P CAP (EUR)	31/10/24	55.708.528,82	521.233,32	32,73	32,8937	32,7300	-0,396%	4,202%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/10/24	90.393.372,24	37.350,33	61,45	62,6790	61,4500	-1,459%	13,628%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/10/24	40.766.978,52	1.418,35	249,36	251,8536	249,3600	-0,252%	2,205%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/10/24	345.375.784,73	13.214,38	268,97	273,0047	268,9702	-0,957%	3,749%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/10/24	51.839.755,66	1.137,89	806,51	816,5951	808,5100	-0,206%	2,130%
3K DOMESTIC EQUITY FUND	31/10/24	51.899.532,97	3.662.477,05	14,1706	14,4540	14,1706	0,339%	8,194%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/24	6.494.919,89	255.109,45	25,4593	25,4593	25,4593	0,342%	9,488%
3K BALANCED FUND	31/10/24	5.174.469,34	813.875,40	6,3578	6,4532	6,3578	0,080%	6,689%
3K INTERNATIONAL INCOME BOND FUND	31/10/24	11.220.773,48	1.820.086,45	6,1650	6,2267	6,1650	-0,026%	4,408%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/24	1.003.845,59	91.010,02	11,0301	11,0301	11,0301	-0,024%	4,859%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/10/24	21.693.059,55	1.278.886,67	16,9625	17,3018	16,9625	0,362%	7,543%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/24	8.257.773,49	247.965,80	33,3021	33,3021	33,3021	0,364%	8,735%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/24	198.629.804,16	9.400.825,89	21,1290	21,1290	21,1290	0,206%	9,906%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/10/24	38.530.762,55	2.506.007,25	15,3754	15,3754	15,3754	0,023%	2,025%
NN HELLAS BOND FUND	31/10/24	402.476,69	54.749,73	7,3512	7,4247	7,3512	0,020%	1,306%
3K GLOBAL EQUITY FUND	31/10/24	5.656.090,02	809.989,39	6,9829	7,1226	6,9829	-0,577%	17,577%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/10/24	1.655.741,05	118.216,53	14,0060	14,0060	14,0060	-0,574%	18,352%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	31/10/24	14.345.772,86	1.297.573,29	11,0558	11,0779	10,8900	-0,052%	5,139%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	31/10/24	20.480.362,34	2.002.947,02	10,2301	10,2508	10,0766	-0,028%	2,301%

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	31/10/24	4.943.158,04	511.339,27	9,6671	9,8604	9,6671	-1,046%	10,178%

Launch date 18/6/2018

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