



3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

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)	07/10/24	44.160.655,44	10.947,44	1.414,37	1.442.6574	1.414,3700	-0,394%	7,269%
Goldman Sachs Greater China Equity X CAP (USD)	07/10/24	180.165.625,98	34.217,09	1.310,64	1.336.6528	1.310,6400	1,857%	40,693%
Goldman Sachs US Enhanced Equity X CAP (USD)	07/10/24	228.573.967,42	43.124,34	248,83	253,8066	248,8300	-1,215%	21,761%
Goldman Sachs Europe Equity Income X CAP (EUR)	07/10/24	183.838.195,65	16.723,69	520,61	531,0222	520,6100	0,100%	7,834%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	07/10/24	1.102.852.649,07	56.236,66	757,82	772,9764	757,8200	0,026%	6,614%
Goldman Sachs Alternative Beta X CAP (USD)	07/10/24	252.428.564,66	8.060,47	391,27	397,1391	391,2700	-0,285%	6,654%
Goldman Sachs Commodity Enhanced X CAP (USD)	07/10/24	177.107.647,48	49.916,12	179,15	181,8373	179,1500	0,235%	6,466%
Goldman Sachs Global Equity Income X CAP (USD)	07/10/24	529.808.686,20	5.064,44	709,11	719,7467	709,1100	-0,322%	11,854%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	07/10/24	284.897.855,20	5.518,18	463,47	470,4221	463,4700	-0,692%	11,750%
Goldman Sachs US Equity Income X CAP (USD)	07/10/24	414.461.986,65	70.904,53	901,33	914,8500	901,3300	-1,000%	15,540%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	07/10/24	6.017.378.162,44	124.220,73	364,69	370,1604	364,6900	-0,224%	7,148%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	07/10/24	2.709.097.659,01	15.767,42	428,19	434,6129	428,1900	-0,170%	5,188%
Goldman Sachs Eurozone Equity X CAP (EUR)	07/10/24	188.696.904,21	5.890,08	207,17	211,3134	207,1700	0,072%	11,322%
Goldman Sachs Global Social Impact Equity X CAP (USD)	07/10/24	1.157.515.896,40	21.538,05	2.120,18	2.162.5836	2.120,1800	-0,864%	9,951%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	07/10/24	203.817.390,48	31.605,61	1.383,65	1.411,3230	1.383,6500	-0,518%	6,965%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	07/10/24	619.363.531,42	11.887,33	1.106,45	1.123,0468	1.106,4500	-0,080%	12,057%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	07/10/24	1.313.268.213,95	15.617,12	1.642,08	1.666,7112	1.642,0800	-0,167%	8,318%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	07/10/24	567.118.635,02	45.789,88	578,83	587,5125	578,8300	-0,193%	4,677%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	07/10/24	711.960.496,50	35.165,82	758,44	769,8166	758,4400	-0,072%	6,473%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	07/10/24	312.889.775,74	3.720,67	1.427,81	1.456,3682	1.427,8100	-1,094%	6,310%
Goldman Sachs Alternative Beta X CAP (EUR)	07/10/24	252.428.564,66	104.843,07	521,34	531,7668	521,3400	-0,342%	7,342%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	07/10/24	1.157.515.896,40	10.329,08	6.637,48	6.770,2296	6.637,4800	-0,918%	10,660%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	07/10/24	284.897.855,20	82.443,72	556,17	567,2934	556,1700	-0,748%	12,471%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	07/10/24	52.986.148,49	1.241,97	183,79	185,6279	183,7900	-0,255%	2,049%
Goldman Sachs US Dollar Credit X CAP (USD)	07/10/24	4.884.297.256,83	110.869,16	1.495,58	1.510,5358	1.495,5800	-0,329%	3,456%
Goldman Sachs Euromix Bond X CAP (EUR)	07/10/24	272.388.015,46	8.539,03	151,31	152,8231	151,3100	-0,165%	0,914%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	07/10/24	518.469.501,65	31.775,12	606,19	618,3138	606,1900	0,046%	11,504%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	07/10/24	203.817.390,48	3.773,91	2.072,29	2.113,7358	2.072,2900	-0,572%	7,654%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	07/10/24	340.698.923,22	46.412,18	298,81	298,8100	298,8100	-0,117%	2,451%
Goldman Sachs Green Bond X CAP (EUR)	07/10/24	2.367.236.646,35	78.409,76	210,32	210,3200	210,3200	-0,228%	1,457%
Goldman Sachs Europe Equity X CAP (EUR)	07/10/24	212.296.344,60	56.647,45	88,02	89,7804	88,0200	0,273%	12,630%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	07/10/24	45.773.948.840,00	324.579,71	8.069,00	8.230,3800	8.069,0000	-0,970%	17,027%
Goldman Sachs Asia Equity Income X CAP (USD)	07/10/24	116.387.338,73	5.317,35	1.247,49	1.272,4398	1.247,4900	0,633%	25,122%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	07/10/24	1.655.282.472,41	3.305,02	2.165,58	2.208,8916	2.165,5800	0,382%	17,080%
Goldman Sachs Global Equity Income X CAP (EUR)	07/10/24	529.808.686,20	37.727,11	656,38	669,5076	656,3800	-0,376%	12,567%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	07/10/24	1.832.710.682,33	92.716,76	600,11	612,1122	600,1100	-0,990%	11,856%
Goldman Sachs USD Green Bond - X Cap (USD)	07/10/24	43.447.441,54	3.291,58	1.297,38	1.310,3538	1.297,3800	-0,237%	3,421%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	07/10/24	52.986.148,49	416,30	780,89	788,6989	780,8900	-0,303%	4,206%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	07/10/24	208.181.400,65	9.124,47	1.826,46	1.844,7246	1.826,4600	-0,156%	6,516%
Goldman Sachs Euro Bond X CAP (EUR)	07/10/24	602.022.179,30	12.700,10	497,22	502,1922	497,2200	-0,265%	2,011%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	07/10/24	2.709.097.659,01	37.717,12	517,62	522,7982	517,6200	-0,174%	4,284%
Goldman Sachs Euro Credit X CAP (EUR)	07/10/24	1.999.974.285,03	30.781,88	175,70	177,4570	175,7000	-0,108%	3,323%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	07/10/24	6.017.378.162,44	3.799,57	4.481,11	4.525,9211	4.481,1100	-0,227%	5,697%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/24	18.760.703,01	78.672,11	48,72	49,2072	48,7200	-0,368%	0,661%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	07/10/24	40.490.490,76	4.024,09	278,63	281,4163	278,6300	-0,281%	-0,093%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	07/10/24	223.523.373,36	40.775,61	264,15	266,7915	264,1500	-0,076%	1,866%
Goldman Sachs Protection P CAP (EUR)	07/10/24	56.870.299,04	527,579,85	33,01	33,1751	33,0100	0,061%	5,094%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	07/10/24	95.930.558,79	37.350,54	65,47	66,7794	65,4700	0,414%	21,061%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	07/10/24	44.198.479,62	1.441,19	250,78	253,2878	250,7800	-0,167%	2,787%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	07/10/24	352.464.618,38	13.712,33	272,87	276,9605	272,8675	-0,497%	5,253%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	07/10/24	52.986.148,49	1.154,65	819,64	827,8384	819,6400	-0,249%	3,536%
3K DOMESTIC EQUITY FUND	07/10/24	53.423.030,04	3.681.234,84	14,5123	14,8025	14,5123	-0,712%	10,803%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/24	6.338.995,07	243.372,76	26,0464	26,0464	26,0464	-0,698%	12,013%
3K BALANCED FUND	07/10/24	5.257.704,51	816.140,05	6,4422	6,5388	6,4422	-0,464%	8,105%
3K INTERNATIONAL INCOME BOND FUND	07/10/24	11.290.823,96	1.835.653,09	6,1508	6,2123	6,1508	0,033%	4,168%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/24	1.002.862,01	91.161,98	11,0009	11,0009	11,0009	0,037%	4,581%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/10/24	22.210.861,72	1.276.673,95	17,3974	17,7453	17,3974	-0,667%	10,300%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/24	8.475.837,43	248.378,41	34,1247	34,1247	34,1247	-0,654%	11,421%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/24	203.863.720,17	9.402.568,16	21,6817	21,6817	21,6817	-0,733%	12,781%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	07/10/24	38.524.828,00	2.495.313,34	15,4389	15,4389	15,4389	-0,304%	2,446%
NN HELLAS BOND FUND	07/10/24	407.245,98	55.135,73	7,3862	7,4601	7,3862	-0,312%	1,789%
3K GLOBAL EQUITY FUND	07/10/24	5.436.857,41	770.568,87	7,0556	7,1967	7,0556	0,075%	18,801%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	07/10/24	1.671.546,42	118.187,72	14,1431	14,1431	14,1431	0,081%	19,510%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	07/10/24	14.428.246,52	1.306.555,29	11,0430	11,0651	10,8774	-0,066%	5,017%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	07/10/24	20.435.451,09	2.002.947,02	10,2027	10,2231	10,0497	0,015%	2,027%

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	07/10/24	4.978.751,63	511.779,09	9,7283	9,9229	9,7283	-0,550%	10,875%

Launch date 16/6/2018

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