



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)	16/10/24	44.657.052,18	10.848,29	1.439,04	1.467.8208	1.439,0400	0,620%	9,140%
Goldman Sachs Greater China Equity X CAP (USD)	16/10/24	164.504.171,36	35.795,26	1.174,89	1.198.3878	1.174,8900	-0,293%	26,121%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/10/24	233.808.666,68	42.534,25	255,32	260.4264	255,3200	0,417%	24,936%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/10/24	183.297.377,65	16.895,30	523,61	534.0822	523,6100	-0,032%	8,455%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/10/24	1.099.515.467,17	56.020,46	757,37	772.5174	757,3700	-0,412%	6,550%
Goldman Sachs Alternative Beta X CAP (USD)	16/10/24	252.084.764,43	8.100,30	393,13	399.0270	393,1300	0,206%	7,161%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/10/24	168.205.016,25	49.519,01	172,05	174.6308	172,0500	-0,134%	2,246%
Goldman Sachs Global Equity Income X CAP (USD)	16/10/24	546.537.089,77	5.152,36	718,39	729.1659	718,3900	0,213%	13,318%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/10/24	290.580.855,06	5.041,85	469,42	476.4613	469,4200	-0,223%	13,184%
Goldman Sachs US Equity Income X CAP (USD)	16/10/24	428.733.974,73	73.709,02	926,32	940.2148	926,3200	0,555%	18,744%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/10/24	5.940.751.266,69	123.612,33	365,36	370.8404	365,3600	0,148%	7,345%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/10/24	2.753.608.525,80	15.808,20	428,04	434.4606	428,0400	0,014%	5,151%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/10/24	187.929.485,31	5.869,89	206,15	210.2730	206,1500	-0,607%	10,774%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/10/24	1.179.753.840,96	21.444,78	2.150,02	2.193.0204	2.150,0200	-0,331%	11,499%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/10/24	205.733.247,07	31.597,37	1.386,25	1.413.9750	1.386,2500	-0,315%	7,165%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/10/24	626.468.593,67	11.847,81	1.122,50	1.139.3375	1.122,5000	0,117%	13,682%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/10/24	1.323.396.784,61	15.593,45	1.662,41	1.687.3462	1.662,4100	0,187%	9,659%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/10/24	570.784.809,93	45.723,38	584,46	593.2269	584,4600	0,237%	5,695%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/10/24	713.018.258,14	34.987,57	762,97	774.4146	762,9700	0,106%	7,109%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/10/24	326.843.017,41	3.731,05	1.472,68	1.502.1336	1.472,6800	1,607%	9,651%
Goldman Sachs Alternative Beta X CAP (EUR)	16/10/24	252.084.764,43	104.056,35	528,45	539.0190	528,4500	0,422%	8,806%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/10/24	1.179.753.840,96	10.258,08	6.790,29	6.926.0958	6.790,2900	-0,116%	13,208%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/10/24	290.580.855,06	81.512,89	568,29	579.6558	568,2900	-0,007%	14,922%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/10/24	52.809.432,50	996,00	184,11	185.9511	184,1100	0,103%	2,227%
Goldman Sachs US Dollar Credit X CAP (USD)	16/10/24	4.920.277.940,94	110.088,09	1.502,69	1.517.7169	1.502,6900	0,177%	3,948%
Goldman Sachs Euromix Bond X CAP (EUR)	16/10/24	281.652.657,70	8.536,09	151,85	153.3685	151,8500	0,178%	1,274%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/10/24	522.159.069,01	31.761,15	608,49	620.6598	608,4900	-0,377%	11,927%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/10/24	205.733.247,07	3.756,93	2.094,50	2.136.3900	2.094,5000	-0,099%	8,807%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/10/24	342.842.070,48	46.402,29	300,37	300.3700	300,3700	0,180%	2,986%
Goldman Sachs Green Bond X CAP (EUR)	16/10/24	2.379.083.664,08	79.812,89	211,95	211.9500	211,9500	0,289%	2,243%
Goldman Sachs Europe Equity X CAP (EUR)	16/10/24	211.931.334,46	57.265,14	88,04	89.8006	88,0400	-0,340%	12,655%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/10/24	45.722.894.413,00	319.602,29	8.046,00	8.206.9200	8.046,0000	-0,984%	16,693%
Goldman Sachs Asia Equity Income X CAP (USD)	16/10/24	117.820.753,49	5.323,60	1.216,17	1.240.4934	1.216,1700	-0,240%	21,981%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/10/24	1.576.000.846,97	3.332,63	2.101,74	2.143.7748	2.101,7400	-0,179%	13,628%
Goldman Sachs Global Equity Income X CAP (EUR)	16/10/24	546.537.089,77	37.569,97	670,83	684.2466	670,8300	0,428%	15,045%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/10/24	1.852.750.474,52	92.167,29	611,07	623.2914	611,0700	0,189%	13,899%
Goldman Sachs USD Green Bond - X CAP (USD)	16/10/24	43.249.190,23	3.237,89	1.302,11	1.315.1311	1.302,1100	0,113%	3,798%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/10/24	52.809.432,50	421,41	789,48	797.3748	789,4800	0,330%	5,352%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/10/24	206.294.270,37	9.177,91	1.828,77	1.847.0577	1.828,7700	0,186%	6,651%
Goldman Sachs Euro Bond X CAP (EUR)	16/10/24	607.783.478,07	12.665,79	500,85	505.8585	500,8500	0,270%	2,755%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/10/24	2.753.608.525,80	37.630,35	518,53	523.7153	518,5300	0,091%	4,448%
Goldman Sachs Euro Credit X CAP (EUR)	16/10/24	2.028.188.820,05	31.026,97	176,66	178.4266	176,6600	0,199%	3,887%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	16/10/24	5.940.751.266,69	3.785,80	4.487,07	4.531.9407	4.487,0700	0,139%	5,838%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/24	18.465.771,81	78.596,86	48,41	48.8941	48,4100	-0,206%	0,021%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/10/24	40.712.500,43	3.998,57	280,40	283.2040	280,4000	0,433%	0,541%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/10/24	223.759.072,07	40.823,97	264,68	267.3268	264,6800	0,064%	2,071%
Goldman Sachs Protection P CAP (EUR)	16/10/24	56.597.153,59	526.711,83	32,89	33.0545	32,8900	-0,303%	4,712%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/10/24	94.914.095,11	37.350,33	64,21	65.4942	64,2100	0,031%	18,732%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/10/24	44.257.488,24	1.436,08	251,66	254.1766	251,6600	0,131%	3,148%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/10/24	355.768.463,00	13.557,43	275,49	279.6226	275,4903	0,226%	6,264%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/10/24	52.809.432,50	1.154,65	821,42	829.6342	821,4200	0,115%	3,761%
3K DOMESTIC EQUITY FUND	16/10/24	53.207.693,37	3.671.661,61	14,914	14.7812	14,914	0,451%	10,643%
3K BALANCED FUND	16/10/24	6.514.617,08	250.379,90	26,0189	26,0189	26,0189	0,454%	11,894%
3K INTERNATIONAL INCOME BOND FUND	16/10/24	5.267.908,28	816.119,18	6,4548	6,5516	6,4548	0,365%	8,317%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/24	11.329.405,57	1.838.947,96	6,1608	6,2224	6,1608	0,049%	4,337%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/10/24	1.000.774,16	90.813,28	11,0201	11,0201	11,0201	0,049%	4,764%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/24	22.103.562,16	1.275.242,06	17,3328	17,6795	17,3328	0,359%	8,890%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/24	8.444.800,47	248.305,80	34,0097	34,0097	34,0097	0,362%	11,045%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/24	203.774.385,91	9.408.929,75	21,6622	21,6622	21,6622	0,474%	12,680%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/10/24	38.973.275,83	2.501.172,81	15,5820	15,5820	15,5820	0,279%	3,395%
NN HELLAS BOND FUND	16/10/24	410.941,86	55.135,73	7,4533	7,5278	7,4533	0,277%	2,713%
3K GLOBAL EQUITY FUND	16/10/24	5.475.295,35	772.235,82	7,0902	7,2320	7,0902	0,468%	19,384%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/10/24	1.678.549,44	118.088,13	14,2144	14,2144	14,2144	0,466%	20,113%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	16/10/24	14.451.862,36	1.903.561,29	11,0864	11,1086	10,9201	0,131%	5,430%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/10/24	20.464.675,09	2.002.947,02	10,2173	10,2377	10,0640	0,023%	2,173%

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	16/10/24	5.019.158,40	511.339,27	9,8157	10,0120	9,8157	0,294%	11,871%

Launch date 18/6/2018

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