



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)	21/10/24	44.336.226,60	10.743,48	1.436,70	1.465,4340	1.436,7000	-0,871%	8,962%
Goldman Sachs Greater China Equity X CAP (USD)	21/10/24	166.771.228,39	35.856,91	1.193,93	1.217,8096	1.193,9300	-0,721%	28,165%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/10/24	233.751.446,55	42.597,69	255,39	260,4978	255,3900	-0,301%	24,971%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/10/24	183.082.524,95	17.007,83	524,71	535,2042	524,7100	-0,608%	8,683%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/10/24	1.098.394.453,50	55.968,01	757,34	772,4888	757,3400	-1,005%	6,546%
Goldman Sachs Alternative Beta X CAP (USD)	21/10/24	251.981.501,01	8.132,27	392,98	398,8747	392,9800	-0,398%	7,120%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/10/24	167.579.990,18	49.328,41	172,90	175,4935	172,9000	0,500%	2,752%
Goldman Sachs Global Equity Income X CAP (USD)	21/10/24	546.807.477,88	5.156,92	716,46	727,2069	716,4600	-0,850%	13,013%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/10/24	291.807.193,21	5.300,66	469,24	476,2786	469,2400	-0,488%	13,141%
Goldman Sachs US Equity Income X CAP (USD)	21/10/24	426.467.367,10	73.524,29	924,85	938,7228	924,8500	-0,553%	18,555%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/10/24	5.886.114.277,37	123.559,69	362,41	367,8462	362,4100	-0,568%	6,478%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/10/24	2.759.862.734,44	15.826,36	427,32	433,7298	427,3200	-0,150%	4,975%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/10/24	188.663.838,96	5.869,89	207,04	211,1808	207,0400	-1,009%	11,252%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/10/24	1.184.048.578,12	21.396,60	2.151,79	2.194,8258	2.151,7900	-0,527%	11,591%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/10/24	204.725.162,26	31.355,70	1.379,19	1.406,7738	1.379,1900	-0,681%	6,620%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/10/24	629.149.957,81	12.014,60	1.126,88	1.143,7832	1.126,8800	-0,290%	14,126%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/10/24	1.322.769.410,66	15.554,56	1.663,98	1.688,9397	1.663,9800	-0,402%	9,763%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/10/24	568.186.469,47	45.555,56	583,35	592,1003	583,3500	-0,495%	5,494%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/10/24	715.800.652,79	35.027,96	762,64	774,0796	762,6400	-0,653%	7,063%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/10/24	322.212.356,68	3.711,31	1.443,52	1.472,3904	1.443,5200	-1,658%	7,480%
Goldman Sachs Alternative Beta X CAP (EUR)	21/10/24	251.981.501,01	104.198,76	530,42	541,0284	530,4200	-0,190%	9,212%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/10/24	1.184.048.578,12	10.250,53	6.823,79	6.960,2658	6.823,7900	-0,321%	13,766%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/10/24	291.807.193,21	81.848,91	570,40	581,8080	570,4000	-0,281%	15,349%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/10/24	52.108.925,14	997,03	182,15	183,9715	182,1500	-0,703%	1,138%
Goldman Sachs US Dollar Credit X CAP (USD)	21/10/24	4.844.609.714,47	110.001,47	1.482,46	1.497,2846	1.482,4600	-0,822%	2,548%
Goldman Sachs Euromix Bond X CAP (EUR)	21/10/24	270.238.392,88	8.536,04	151,45	152,9645	151,4500	-0,414%	1,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/10/24	527.731.569,99	31.746,21	611,77	624,0054	611,7700	-0,601%	12,530%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/10/24	204.725.162,26	3.736,37	2.092,39	2.134,2378	2.092,3900	-0,474%	8,698%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/10/24	348.339.324,11	46.699,43	299,80	299,8000	299,8000	-0,570%	2,791%
Goldman Sachs Green Bond X CAP (EUR)	21/10/24	2.373.282.174,50	80.012,40	210,94	210,9400	210,9400	-0,617%	1,756%
Goldman Sachs Europe Equity X CAP (EUR)	21/10/24	229.726.934,12	57.259,06	88,46	90,2292	88,4600	-1,074%	13,193%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/10/24	45.745.223.910,00	319.821,29	8.032,00	8.192,6400	8.032,0000	-0,619%	16,490%
Goldman Sachs Asia Equity Income X CAP (USD)	21/10/24	119.784.238,57	5.339,40	1.227,06	1.251,6012	1.227,0600	0,022%	23,073%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/10/24	1.575.610.221,36	3.367,02	2.107,07	2.149.2114	2.107,0700	-0,592%	13,917%
Goldman Sachs Global Equity Income X CAP (EUR)	21/10/24	546.807.477,88	37.557,33	671,77	685,2054	671,7700	-0,645%	15,207%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/10/24	1.863.735.149,28	91.767,35	614,67	626,9634	614,6700	-0,065%	14,570%
Goldman Sachs USD Green Bond - X CAP (USD)	21/10/24	42.792.412,98	3.253,45	1.291,39	1.304,3039	1.291,3900	-0,524%	2,943%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/10/24	52.108.925,14	416,83	784,40	792,2440	784,4000	-0,495%	4,675%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/10/24	204.856.096,81	8.896,29	1.823,41	1.841,6441	1.823,4100	-0,073%	6,338%
Goldman Sachs Euro Bond X CAP (EUR)	21/10/24	605.880.873,88	12.445,78	498,55	503,5355	498,5500	-0,630%	2,283%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/10/24	2.759.862.734,44	37.579,34	518,14	523,3214	518,1400	-0,091%	4,389%
Goldman Sachs Euro Credit X CAP (EUR)	21/10/24	2.026.377.952,57	31.045,54	176,44	178,2044	176,4400	-0,345%	3,758%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/10/24	5.886.114.277,37	3.786,94	4.450,11	4.494.6111	4.450,1100	-0,571%	4,966%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/24	18.378.786,52	78.596,86	48,27	48,7527	48,2700	-0,413%	-0,289%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/10/24	40.363.011,07	3.989,99	278,36	281,1436	278,3600	-0,664%	-0,190%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/10/24	223.564.741,48	40.820,70	264,67	267,3167	264,6700	-0,143%	2,067%
Goldman Sachs Protection P CAP (EUR)	21/10/24	56.548.817,99	522.264,71	32,96	33,1248	32,9600	-0,272%	4,935%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/10/24	95.219.850,04	37.350,33	64,16	65,4432	64,1600	-0,573%	18,639%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/10/24	44.090.527,28	1.423,12	250,96	253,4696	250,9600	-0,274%	2,861%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/10/24	354.757.084,34	13.386,76	274,43	278,5435	274,4271	-0,501%	5,854%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/10/24	52.108.925,14	1.154,46	812,79	820.9179	812,7900	-0,701%	2,670%
3K DOMESTIC EQUITY FUND	21/10/24	53.599.900,43	3.668.583,45	14.6105	14.9027	14.6105	-0,187%	11,553%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/24	6.569.358,29	250.379,90	26,2376	26,2376	26,2376	-0,174%	12,835%
3K BALANCED FUND	21/10/24	5.295.737,70	816.004,33	6,4898	6,5871	6,4898	-0,168%	8,904%
3K INTERNATIONAL INCOME BOND FUND	21/10/24	11.217.098,93	1.819.137,06	6,1662	6,2279	6,1662	-0,094%	4,429%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/24	1.001.717,80	90.813,28	11,0305	11,0305	11,0305	-0,091%	4,863%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/10/24	22.354.820,13	1.280.455,83	17,4585	17,8077	17,4585	-0,156%	10,687%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/24	8.507.495,16	248.305,80	34,2622	34,2622	34,2622	-0,145%	11,870%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/24	205.240.868,18	9.404.123,54	21,8246	21,8246	21,8246	-0,239%	13,524%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/10/24	38.617.860,37	2.497.862,23	15,4604	15,4604	15,4604	-0,969%	2,589%
NN HELLAS BOND FUND	21/10/24	407.687,24	55.135,73	7,3942	7,4681	7,3942	-0,976%	1,899%
3K GLOBAL EQUITY FUND	21/10/24	5.621.112,83	790.428,06	7,1115	7,2537	7,1115	-0,716%	19,742%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/10/24	1.683.896,76	118.088,13	14,2597	14,2597	14,2597	-0,707%	20,496%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	21/10/24	14.447.226,91	1.303.561,29	11,0829	11,1051	10,9167	-0,205%	5,397%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/10/24	20.482.362,81	2.002.947,02	10,2281	10,2468	10,0727	-0,014%	2,261%

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	21/10/24	5.026.542,26	511.339,27	9,8302	10,0268	9,8302	-0,618%	12,037%

Launch date 18/6/2018

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