



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)	12/11/24	45.688.056,35	10.595,79	1.469,36	1.498.7472	1.469,3600	-0,719%	11,439%
Goldman Sachs Greater China Equity X CAP (USD)	12/11/24	156.912.231,57	35.385,69	1.146,83	1.169,7666	1.146,8300	-2,578%	23,109%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/11/24	239.794.481,74	45.399,98	262,30	267,5460	262,3000	-0,171%	28,352%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/11/24	173.054.619,71	17.134,08	497,86	507,8172	497,8600	-1,871%	3,121%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/11/24	1.043.387.490,35	54.939,78	724,98	739,4796	724,9800	-2,036%	1,994%
Goldman Sachs Alternative Beta X CAP (USD)	12/11/24	244.081.489,60	8.125,73	396,82	402,7723	396,8200	-0,956%	8,167%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/11/24	160.414.565,60	48.658,22	170,10	172,6515	170,1000	-0,486%	1,088%
Goldman Sachs Global Equity Income X CAP (USD)	12/11/24	551.971.834,02	5.844,53	703,54	714,0931	703,5400	-1,120%	10,975%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/11/24	297.979.220,47	6.797,25	468,59	475,6189	468,5900	-1,164%	12,984%
Goldman Sachs US Equity Income X CAP (USD)	12/11/24	439.392.820,19	76.620,45	933,02	947,0153	933,0200	-0,254%	19,603%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/11/24	5.693.790.708,30	121.805,35	362,05	367,4808	362,0500	-0,538%	6,373%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/11/24	2.768.263.350,34	15.791,12	425,63	432,0145	425,6300	-0,251%	4,559%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/11/24	180.998.359,24	5.410,89	199,38	203,3676	199,3800	-2,053%	7,136%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/11/24	1.198.607.956,21	21.030,16	2.151,22	2.194.2444	2.151,2200	-0,824%	11,561%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/11/24	203.294.972,14	31.495,38	1.362,37	1.389,6174	1.362,3700	-1,591%	5,319%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/11/24	646.580.369,64	11.986,96	1.138,08	1.155,1512	1.138,0800	-0,286%	15,260%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/11/24	1.325.437.464,28	15.493,96	1.675,95	1.701,0893	1.675,9500	-0,236%	10,552%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/11/24	563.370.831,17	45.125,94	585,41	594,1912	585,4100	-0,160%	5,867%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/11/24	694.843.322,65	34.959,38	744,57	755,7386	744,5700	-1,000%	4,526%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/11/24	314.945.188,24	3.651,98	1.433,35	1.462,0170	1.433,3500	-0,102%	6,723%
Goldman Sachs Alternative Beta X CAP (EUR)	12/11/24	244.081.489,60	104.070,52	546,98	557,9196	546,9800	-0,598%	12,621%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/11/24	1.198.607.956,21	10.149,62	6.966,96	7.106,2992	6.966,9600	-0,464%	16,153%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/11/24	297.979.220,47	81.406,24	581,72	593,3544	581,7200	-0,807%	17,638%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/11/24	50.848.380,91	1.032,30	180,07	181,8707	180,0700	-0,733%	-0,017%
Goldman Sachs US Dollar Credit X CAP (USD)	12/11/24	4.789.965.944,46	108.761,15	1.473,80	1.488,5390	1.473,8000	-0,847%	1,949%
Goldman Sachs Euromix Bond X CAP (EUR)	12/11/24	264.222.202,82	8.172,48	151,31	152,8231	151,3100	-0,059%	0,914%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/11/24	506.485.928,78	31.923,62	590,43	602,2386	590,4300	-2,096%	8,605%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/11/24	203.294.972,14	3.692,27	2.110,79	2.153,0058	2.110,7900	-1,234%	9,654%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/11/24	349.142.835,89	46.418,35	300,47	300,4700	300,4700	-0,050%	3,021%
Goldman Sachs Green Bond X CAP (EUR)	12/11/24	2.124.394.526,90	82.551,36	211,41	211,4100	211,4100	-0,076%	1,983%
Goldman Sachs Europe Equity X CAP (EUR)	12/11/24	221.174.870,05	57.183,91	85,54	87,2508	85,5400	-1,937%	9,456%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/11/24	47.072.157.858,00	325.022,95	8.189,00	8.352,7800	8.189,0000	-0,061%	18,767%
Goldman Sachs Asia Equity Income X CAP (USD)	12/11/24	114.780.055,25	5.350,81	1.194,36	1.218,2472	1.194,3600	-1,348%	19,793%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/11/24	1.182.343.589,47	3.390,90	2.016,89	2.057,2278	2.016,8900	-1,658%	9,041%
Goldman Sachs Global Equity Income X CAP (EUR)	12/11/24	551.971.834,02	99.776,18	673,68	687,1536	673,6800	-0,762%	15,534%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/11/24	1.860.606.023,19	91.197,58	619,68	632,0736	619,6800	-0,150%	15,504%
Goldman Sachs USD Green Bond - X CAP (USD)	12/11/24	41.990.075,49	3.227,41	1.283,60	1.296,4360	1.283,6000	-0,621%	2,322%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/11/24	50.848.380,91	416,83	793,04	800,9704	793,0400	-0,367%	5,828%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/11/24	198.341.466,50	8.804,73	1.816,97	1.835,1397	1.816,9700	-0,195%	5,962%
Goldman Sachs Euro Bond X CAP (EUR)	12/11/24	608.616.072,51	12.510,06	498,44	503,4244	498,4400	-0,110%	2,261%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/11/24	2.768.263.350,34	35.112,13	518,90	524,0890	518,9000	-0,129%	4,522%
Goldman Sachs Euro Credit X CAP (EUR)	12/11/24	1.990.664.221,85	31.104,64	176,88	178,6488	176,8800	-0,034%	4,016%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/11/24	5.693.790.708,30	3.763,21	4.440,94	4.485,3494	4.440,9400	-0,534%	4,750%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/24	17.514.433,28	77.133,16	47,44	47,9144	47,4400	-0,441%	-1,983%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/11/24	39.859.447,46	3.861,12	274,99	277,7399	274,9900	-0,535%	-1,398%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/11/24	242.291.202,89	40.377,76	264,94	267,5894	264,9400	0,008%	2,171%
Goldman Sachs Protection P CAP (EUR)	12/11/24	55.250.402,06	518.871,05	32,61	32,7731	32,6100	-0,640%	3,820%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/11/24	92.246.045,96	43.961,68	61,24	62,4648	61,2400	-1,034%	13,240%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/11/24	36.479.990,44	1.434,85	249,79	252,2879	249,7900	-0,208%	2,381%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/11/24	350.845.903,21	13.259,74	273,36	277,4604	273,3600	-0,368%	5,443%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/11/24	50.848.380,91	1.124,90	804,64	812,6884	804,6400	-0,728%	1,641%
3K DOMESTIC EQUITY FUND	12/11/24	53.164.565,28	3.642.984,71	14,5937	14,8856	14,5937	0,270%	11,424%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/24	6.764.013,97	257.856,93	26,2317	26,2317	26,2317	0,274%	12,809%
3K BALANCED FUND	12/11/24	5.272.875,29	813.056,27	6,4853	6,5825	6,4853	0,062%	8,828%
3K INTERNATIONAL INCOME BOND FUND	12/11/24	10.972.325,49	1.772.160,54	6,1915	6,2534	6,1915	0,048%	4,857%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/24	1.008.485,78	91.010,02	11,0810	11,0810	11,0810	0,050%	5,343%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/11/24	23.171.112,66	1.327.714,22	17,4519	17,8009	17,4519	0,385%	10,646%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/24	8.502.391,91	247.965,80	34,2886	34,2886	34,2886	0,396%	11,956%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/24	205.593.357,24	9.427.202,74	21,8085	21,8085	21,8085	0,267%	13,441%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/11/24	38.699.085,85	2.502.699,72	15,4629	15,4629	15,4629	-0,252%	2,605%
NN HELLAS BOND FUND	12/11/24	352.025,34	47.633,06	7,3904	7,4643	7,3904	-0,254%	1,847%
3K GLOBAL EQUITY FUND	12/11/24	6.197.322,59	872.576,96	7,1023	7,2444	7,1023	-1,242%	19,587%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/11/24	1.684.722,46	118.216,53	14,2512	14,2512	14,2512	-1,233%	20,424%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	12/11/24	14.407.804,00	1.297.573,29	11,1037	11,1259	10,9371	-0,056%	5,595%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/11/24	20.495.884,95	1.997.923,09	10,2586	10,2791	10,1047	0,008%	2,586%

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	12/11/24	5.122.412,50	511.339,27	10,0176	10,2180	10,0176	-0,765%	14,172%

Launch date 18/6/2018

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