



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)	25/11/24	45.833.473,13	10.487,17	1.493,59	1.523,4618	1.493,5900	0,641%	13,277%
Goldman Sachs Greater China Equity X CAP (USD)	25/11/24	149.336.196,33	35.218,38	1.098,89	1.120,6678	1.098,8900	-0,247%	17,962%
Goldman Sachs US Enhanced Equity X CAP (USD)	25/11/24	239.083.222,17	46.771,45	262,04	267,2808	262,0400	0,375%	28,225%
Goldman Sachs Europe Equity Income X CAP (EUR)	25/11/24	175.400.853,04	17.236,01	506,12	516,2424	506,1200	-0,146%	4,832%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	25/11/24	1.027.912.398,81	54.131,26	733,69	748,3638	733,6900	0,076%	3,219%
Goldman Sachs Alternative Beta X CAP (USD)	25/11/24	244.891.247,05	8.104,30	399,40	405,3910	399,4000	0,269%	8,870%
Goldman Sachs Commodity Enhanced X CAP (USD)	25/11/24	157.748.006,70	47.425,83	172,08	174,6612	172,0800	-0,910%	2,264%
Goldman Sachs Global Equity Income X CAP (USD)	25/11/24	574.667.178,85	5.905,43	714,22	724,9333	714,2200	0,456%	12,660%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	25/11/24	301.095.873,40	6.945,15	488,62	475,6493	468,6200	0,896%	12,991%
Goldman Sachs US Equity Income X CAP (USD)	25/11/24	462.418.556,02	79.002,20	937,69	951,7554	937,6900	0,281%	20,201%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	25/11/24	5.692.004.240,15	119.251,95	362,78	368,2217	362,7800	0,437%	6,587%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	25/11/24	2.789.086.871,30	15.507,29	425,02	431,3953	425,0200	0,394%	4,410%
Goldman Sachs Eurozone Equity X CAP (EUR)	25/11/24	182.436.837,05	5.129,26	201,68	205,7136	201,6800	0,020%	8,372%
Goldman Sachs Global Social Impact Equity X CAP (USD)	25/11/24	1.208.885.616,75	20.894,22	2.155,60	2.198,7120	2.155,6000	0,968%	11,788%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	25/11/24	208.576.980,76	31.245,67	1.486,72	1.406,2842	1.378,7100	0,939%	6,583%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	25/11/24	855.515.325,82	12.185,54	1.152,97	1.170,2646	1.152,9700	0,318%	16,768%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	25/11/24	1.335.182.745,77	15.430,59	1.694,80	1.720,2220	1.694,8000	0,285%	11,796%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	25/11/24	564.693.560,42	44.978,94	590,50	599,3575	590,5000	0,230%	6,787%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	25/11/24	699.717.122,04	34.800,92	755,44	766,7716	755,4400	0,192%	6,052%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	25/11/24	322.613.604,53	3.619,36	1.481,28	1.510,9056	1.481,2800	0,582%	10,291%
Goldman Sachs Alternative Beta X CAP (EUR)	25/11/24	244.891.247,05	104.720,25	556,88	568,0176	556,8800	-0,483%	14,660%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	25/11/24	1.208.885.616,75	10.103,64	7.061,65	7.202,8830	7.061,6500	0,212%	17,732%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	25/11/24	301.095.873,40	81.082,56	588,48	600,2496	588,4800	0,143%	19,005%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	25/11/24	50.698.010,51	1.032,34	180,38	182,1838	180,3800	0,918%	0,155%
Goldman Sachs US Dollar Credit X CAP (USD)	25/11/24	4.780.837.884,60	107.412,92	1.486,72	1.501,5872	1.486,7200	1,064%	2,843%
Goldman Sachs Euromix Bond X CAP (EUR)	25/11/24	265.617.726,21	8.125,14	152,25	153,7725	152,2500	0,145%	1,541%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	25/11/24	520.555.523,26	31.779,12	605,48	617,5896	605,4800	-0,061%	11,373%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	25/11/24	208.576.980,76	3.602,89	2.160,75	2.203,9650	2.160,7500	0,183%	12,249%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	25/11/24	350.545.404,30	45.880,11	301,41	301,4100	301,4100	0,209%	3,343%
Goldman Sachs Green Bond X CAP (EUR)	25/11/24	2.163.026.432,57	83.992,53	212,82	212,8200	212,8200	0,122%	2,663%
Goldman Sachs Europe Equity X CAP (EUR)	25/11/24	226.596.265,29	57.476,16	86,89	88,6278	86,8900	-0,046%	11,184%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	25/11/24	46.046.950.173,00	327.537,95	8.050,00	8.211,0000	8.050,0000	0,462%	16,751%
Goldman Sachs Asia Equity Income X CAP (USD)	25/11/24	113.418.537,22	5.371,19	1.170,77	1.194,1854	1.170,7700	0,145%	17,427%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/11/24	1.057.070.345,84	3.345,73	2.008,23	2.048,3946	2.008,2300	0,195%	8,573%
Goldman Sachs Global Equity Income X CAP (EUR)	25/11/24	574.667.178,85	40.048,80	691,79	705,6258	691,7900	-0,297%	18,640%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	25/11/24	1.851.593.980,81	90.065,89	621,59	634,0218	621,5900	-0,013%	15,860%
Goldman Sachs USD Green Bond - X Cap (USD)	25/11/24	41.937.293,55	3.198,00	1.292,12	1.305,0412	1.292,1200	0,740%	3,001%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	25/11/24	50.698.010,51	416,87	804,19	812,2319	804,1900	0,174%	7,315%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	25/11/24	193.440.514,04	8.378,30	1.809,62	1.827,7162	1.809,6200	0,084%	5,534%
Goldman Sachs Euro Bond X CAP (EUR)	25/11/24	612.811.341,70	12.368,97	502,18	507,2018	502,1800	0,252%	3,028%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	25/11/24	2.789.086.871,30	35.079,32	519,72	524,9172	519,7200	0,208%	4,687%
Goldman Sachs Euro Credit X CAP (EUR)	25/11/24	2.007.603.469,47	30.436,98	177,35	179,1235	177,3500	0,175%	4,293%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	25/11/24	5.692.004.240,15	3.698,82	4.447,53	4.492,0053	4.447,5300	0,427%	4,905%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/24	16.930.682,37	76.616,74	47,54	48,0154	47,5400	0,401%	-1,777%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	25/11/24	40.096.062,67	3.734,98	277,00	279,7700	277,0000	0,541%	-0,678%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	25/11/24	240.009.785,34	37.072,48	265,58	268,2358	265,5800	0,015%	2,418%
Goldman Sachs Protection P CAP (EUR)	25/11/24	55.063.215,81	517.260,20	32,74	32,9037	32,7400	0,092%	4,234%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	25/11/24	92.275.304,81	43.968,96	61,11	62,3322	61,1100	0,180%	12,999%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	25/11/24	36.547.775,22	1.432,92	250,59	253,0959	250,5900	0,312%	2,709%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	25/11/24	353.543.366,96	13.413,82	275,51	279,6427	275,5100	0,445%	6,272%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	25/11/24	50.698.010,51	1.124,90	806,65	814,7165	806,6500	0,931%	1,895%
3K DOMESTIC EQUITY FUND	25/11/24	52.175.146,95	3.624.360,22	14,3957	14,6836	14,3957	0,578%	9,913%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/24	6.757.881,94	261.035,03	25,8888	25,8888	25,8888	0,589%	11,335%
3K BALANCED FUND	25/11/24	5.210.223,60	810.163,80	6,4311	6,5276	6,4311	0,192%	7,919%
3K INTERNATIONAL INCOME BOND FUND	25/11/24	11.054.851,03	1.780.815,45	6,2077	6,2698	6,2077	-0,018%	5,132%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/24	1.011.344,35	91.010,02	11,1125	11,1125	11,1125	-0,011%	5,642%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/11/24	22.767.285,67	1.323.268,57	17,2053	17,5494	17,2053	0,571%	9,082%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/24	8.386.497,73	247.965,80	33,8212	33,8212	33,8212	0,582%	10,430%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/24	202.411.244,26	9.402.960,04	21,5263	21,5263	21,5263	0,489%	11,973%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	25/11/24	39.383.381,28	2.514.936,29	15,6598	15,6598	15,6598	0,156%	3,912%
NN HELLAS BOND FUND	25/11/24	356.250,44	47.613,06	7,4822	7,5570	7,4822	0,150%	3,112%
3K GLOBAL EQUITY FUND	25/11/24	6.462.044,26	901.591,10	7,1674	7,3107	7,1674	0,419%	20,684%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	25/11/24	1.700.839,67	118.216,53	14,3875	14,3875	14,3875	0,425%	21,576%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	25/11/24	14.438.229,50	1.297.573,29	11,1271	11,1494	10,9602	-0,082%	5,817%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	25/11/24	20.458.981,72	1.992.933,09	10,2658	10,2863	10,1118	-0,028%	2,658%

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	25/11/24	5.238.014,95	510.839,27	10,2537	10,4588	10,2537	1,425%	16,863%

Launch date 16/6/2018

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