



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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	29/11/24	45.510.880,00	10.364,48	1.496,64	1.526,5728	1.496,6400	0,421%	13,508%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	29/11/24	153.280.462,82	35.119,18	1.103,21	1.125,2742	1.103,2100	0,606%	18,426%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	29/11/24	241.240.730,41	46.676,93	263,78	269,0556	263,7800	0,518%	29,076%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	29/11/24	176.380.036,74	17.050,61	509,17	519,3534	509,1700	0,495%	5,464%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	29/11/24	1.027.061.929,01	53.781,85	735,41	750,1182	735,4100	0,612%	3,461%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	29/11/24	245.361.693,94	8.104,30	398,73	404,7110	398,7300	0,289%	8,687%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	29/11/24	159.930.352,49	47.401,33	172,28	174,8642	172,2800	0,414%	2,383%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	29/11/24	580.498.844,56	5.980,77	717,31	728,0697	717,3100	0,385%	13,148%
<a href="#">Goldman Sachs Global Impact Opportunities X CAP (USD)</a>	29/11/24	302.586.142,89	6.716,57	470,20	477,2530	470,2000	0,273%	13,372%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	29/11/24	468.404.763,95	79.694,38	942,91	957,0537	942,9100	0,393%	20,870%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	29/11/24	5.768.061.600,19	119.239,19	364,18	369,6427	364,1800	0,175%	6,998%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	29/11/24	2.787.655.646,49	15.692,51	426,24	432,6336	426,2400	0,157%	4,709%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	29/11/24	182.899.065,49	5.097,49	201,79	205,8258	201,7900	0,799%	8,431%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	29/11/24	1.202.658.457,52	20.778,96	2.163,37	2.206,6374	2.163,3700	0,079%	12,191%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	29/11/24	204.293.307,17	31.061,56	1.376,35	1.403,8770	1.376,3500	0,409%	6,400%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	29/11/24	656.238.063,26	12.185,32	1.152,53	1.169,8180	1.152,5300	0,424%	16,724%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	29/11/24	1.335.182.804,64	15.388,81	1.699,23	1.724,7185	1.699,2300	0,401%	12,088%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	29/11/24	565.856.896,26	44.912,78	593,56	602,4634	593,5600	0,364%	7,340%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	29/11/24	700.857.197,58	34.466,97	758,85	770,2328	758,8500	0,438%	6,531%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	29/11/24	321.577.581,02	3.539,47	1.479,68	1.509,2736	1.479,6800	-0,275%	10,172%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	29/11/24	245.361.693,94	104.794,20	552,08	563,1216	552,0800	0,207%	13,672%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	29/11/24	1.202.658.457,52	10.090,36	7.037,77	7.178,5254	7.037,7700	0,169%	17,334%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	29/11/24	302.586.142,89	84.775,40	586,34	598,0668	586,3400	0,363%	18,572%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	29/11/24	49.539.230,45	986,29	181,72	183,5372	181,7200	0,437%	0,900%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	29/11/24	4.803.795.830,19	106.824,21	1.494,51	1.509,4551	1.494,5100	0,464%	3,382%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	29/11/24	267.112.105,21	8.126,11	152,98	154,5098	152,9800	0,223%	2,027%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	29/11/24	520.072.992,82	31.815,45	607,96	620,1192	607,9600	0,719%	11,829%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	29/11/24	204.293.307,17	3.588,52	2.142,03	2.184,8706	2.142,0300	0,498%	11,277%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	29/11/24	353.406.069,12	47.235,10	303,14	303,1400	303,1400	0,255%	3,936%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	29/11/24	2.179.597.119,45	84.443,13	214,51	214,5100	214,5100	0,304%	3,478%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	29/11/24	232.249.191,19	57.662,47	87,23	88,9746	87,2300	0,693%	11,619%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	29/11/24	45.058.401.504,00	329.259,16	7.994,00	8.153,8800	7.994,0000	-0,274%	15,939%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	29/11/24	109.239.132,58	5.013,08	1.146,98	1.169,9196	1.146,9800	0,650%	15,041%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	29/11/24	1.050.402.344,28	5.326,80	1.987,21	2.026,9542	1.987,2100	-0,067%	7,437%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	29/11/24	580.498.844,56	40.135,14	689,96	703,7592	689,9600	0,476%	16,326%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	29/11/24	1.824.552.151,56	89.827,36	624,28	636,7656	624,2800	0,190%	16,362%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	29/11/24	42.269.032,85	3.210,20	1.297,96	1.310,9396	1.297,9600	0,351%	3,467%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	29/11/24	49.539.230,45	417,23	804,75	812,7975	804,7500	0,362%	7,390%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	29/11/24	195.478.992,29	8.349,00	1.818,27	1.836,4527	1.818,2700	0,144%	6,038%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	29/11/24	619.718.091,95	12.359,31	506,05	511,1105	506,0500	0,301%	3,822%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	29/11/24	2.787.655.646,49	34.929,77	520,01	525,2101	520,0100	0,127%	4,746%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	29/11/24	2.014.895.489,26	31.339,62	178,23	180,0123	178,2300	0,236%	4,810%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	29/11/24	5.768.061.600,19	3.716,68	4.463,24	4.507,8724	4.463,2400	0,171%	5,276%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/11/24	16.871.971,52	75.912,01	47,48	47,9548	47,4800	0,190%	-1,901%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	29/11/24	40.330.299,63	3.725,83	278,60	281,3860	278,6000	0,295%	-0,104%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	29/11/24	240.041.062,55	36.942,44	266,02	268,6802	266,0200	0,105%	2,588%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	29/11/24	54.926.661,18	511.763,59	32,76	32,9238	32,7600	0,306%	4,298%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	29/11/24	92.200.094,38	43.968,96	60,47	61,6794	60,4700	-0,066%	11,816%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	29/11/24	36.557.354,75	1.430,50	251,40	253,9140	251,4000	0,203%	3,041%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	29/11/24	353.853.322,36	13.136,52	276,78	280,9317	276,7800	0,384%	6,762%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	29/11/24	49.539.230,45	1.111,04	812,86	820,9886	812,8600	0,442%	2,679%
<a href="#">3K DOMESTIC EQUITY FUND</a>	29/11/24	51.709.312,30	3.618.564,08	14,2900	14,5758	14,2900	-0,470%	9,106%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/11/24	6.808.789,54	264.905,11	25,7027	25,7027	25,7027	-0,467%	10,535%
<a href="#">3K BALANCED FUND</a>	29/11/24	5.205.419,94	810.423,93	6,4231	6,5194	6,4231	-0,298%	7,785%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	29/11/24	11.294.211,04	1.815.579,86	6,2207	6,2829	6,2207	0,082%	5,352%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/11/24	1.015.743,07	91.205,35	11,1369	11,1369	11,1369	0,084%	5,874%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	29/11/24	22.572.542,63	1.320.926,91	17,0884	17,4302	17,0884	-0,346%	8,341%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/11/24	8.330.718,22	247.965,80	33,5962	33,5962	33,5962	-0,342%	9,695%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/11/24	201.119.357,73	9.410.629,50	21,3715	21,3715	21,3715	-0,516%	11,167%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	29/11/24	39.860.602,83	2.513.623,53	15,8578	15,8578	15,8578	0,398%	5,226%
<a href="#">NN HELLAS BOND FUND</a>	29/11/24	360.723,55	47.813,06	7,5761	7,5761	7,5761	0,396%	4,406%
<a href="#">3K GLOBAL EQUITY FUND</a>	29/11/24	6.382.343,93	888.773,37	7,1012	7,2432	7,1012	0,280%	19,569%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	29/11/24	1.689.889,67	118.367,39	14,2766	14,2766	14,2766	0,334%	20,638%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	29/11/24	14.492.835,09	1.297.573,29	11,1692	11,1915	11,0017	0,135%	6,218%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	29/11/24	20.451.824,20	1.990.937,09	10,2725	10,2930	10,1184	0,034%	2,725%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
<a href="#">3K ANAGENISIS FUND</a>	29/11/24	5.221.346,83	510.839,27	10,2211	10,4255	10,2211	0,443%	16,492%

Launch date 18/6/2018

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