



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)	12/12/24	43,886,983.10	10,193.53	1,456.89	1,486,0278	1,456,8900	-0.633%	10.494%
Goldman Sachs Greater China Equity X CAP (USD)	12/12/24	156,861,734.93	34,790.82	1,160.92	1,184,1384	1,160,9200	0.496%	24.621%
Goldman Sachs US Enhanced Equity X CAP (USD)	12/12/24	242,491,324.29	47,499.66	266.54	271,8708	266,5400	-0.715%	30.427%
Goldman Sachs Europe Equity Income X CAP (EUR)	12/12/24	176,909,499.52	18,719.20	512.67	522,9234	512,6700	-0.053%	6.189%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	12/12/24	1,042,578,303.20	52,980.16	746.45	761,3790	746,4500	-0.024%	5.014%
Goldman Sachs Alternative Beta X CAP (USD)	12/12/24	250,176,210.64	7,974.54	401.03	407,0455	401,0300	-0.392%	9.314%
Goldman Sachs Commodity Enhanced X CAP (USD)	12/12/24	160,848,691.17	46,015.50	173.63	176,2345	173,6300	-0.635%	3.185%
Goldman Sachs Global Equity Income X CAP (USD)	12/12/24	585,122,950.44	6,085.81	707.21	717,8182	707,2100	-0.347%	11.554%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	12/12/24	304,299,117.31	6,243.01	466.22	473,2133	466,2200	-0.510%	12.413%
Goldman Sachs US Equity Income X CAP (EUR)	12/12/24	486,855,880.44	82,130.92	934.50	948,5175	934,5000	-0.536%	19.792%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	12/12/24	5,723,285,252.75	117,708.69	366.44	371,9366	366,4400	-0.202%	7.662%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	12/12/24	2,793,593,890.27	15,716.44	426.93	433,3340	426,9300	-0.110%	4.879%
Goldman Sachs Eurozone Equity X CAP (EUR)	12/12/24	186,627,353.35	5,075.25	205.86	209,9772	205,8600	-0.121%	10.618%
Goldman Sachs Global Social Impact Equity X CAP (USD)	12/12/24	1,198,845,773.73	20,401.08	2,156.52	2,199,6504	2,156,5200	-0.613%	11.836%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	12/12/24	200,241,698.88	30,773.33	1,356.80	1,383,9360	1,356,8000	-0.537%	4.889%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	12/12/24	667,474,215.30	12,292.28	1,167.92	1,185,4388	1,167,9200	-0.070%	18.282%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	12/12/24	1,342,983,122.98	15,395.08	1,713.59	1,739,2939	1,713,5900	-0.187%	13.035%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	12/12/24	564,728,532.55	44,167.18	595.84	604,7776	595,8400	-0.271%	7.753%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	12/12/24	700,113,429.49	33,922.40	763.41	774,8612	763,4100	-0.161%	7.171%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	12/12/24	343,829,082.03	3,546.69	1,436.16	1,464,8832	1,436,1600	-0.009%	6.932%
Goldman Sachs Alternative Beta X CAP (EUR)	12/12/24	250,176,210.64	106,056.49	559.93	571,1286	559,9300	-0.246%	15.288%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	12/12/24	1,198,845,773.73	9,983.38	7,074.43	7,215,9186	7,074,4300	-0.466%	17.945%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	12/12/24	304,299,117.31	84,629.60	597.98	597,9852	586,2600	-0.364%	18.556%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	12/12/24	49,021,978.66	987.78	180.78	182,5878	180,7800	-0.435%	0.378%
Goldman Sachs US Dollar Credit X CAP (USD)	12/12/24	4,729,636,400.95	104,649.22	1,486.83	1,501,6983	1,486,8300	-0.465%	2.851%
Goldman Sachs Euro Mix Bond X CAP (EUR)	12/12/24	266,400,054.38	8,251.92	152.64	154,1664	152,6400	-0.222%	1.801%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	12/12/24	539,134,001.87	31,579.61	618.10	630,4620	618,1000	-0.116%	13.694%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	12/12/24	200,241,698.88	3,528.52	2,129.36	2,171,9472	2,129,3600	-0.390%	10.618%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	12/12/24	353,755,141.61	45,521.28	303.83	303,8300	303,8300	-0.223%	4.173%
Goldman Sachs Green Bond X CAP (EUR)	12/12/24	2,164,718,808.34	85,148.44	214.33	214,3300	214,3300	-0.344%	3.391%
Goldman Sachs Europe Equity X CAP (EUR)	12/12/24	237,245,026.96	57,000.84	88.46	90,2292	88,4600	-0.034%	13.193%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	12/12/24	46,580,364,698.00	316,335.02	8,277.00	8,442,5400	8,277,0000	-0.325%	20.044%
Goldman Sachs Asia Equity Income X CAP (USD)	12/12/24	114,307,593.16	5,167.53	1,174.61	1,198,1022	1,174,6100	-0.606%	17.812%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/12/24	1,014,482,993.76	3,384.88	2,044.57	2,085,4614	2,044,5700	-0.093%	10.538%
Goldman Sachs Global Equity Income X CAP (EUR)	12/12/24	585,122,950.44	39,710.90	685.95	699,6690	685,9500	-0.199%	17.638%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	12/12/24	1,820,189,513.08	89,279.09	633.06	645,7212	633,0600	-0.739%	17.998%
Goldman Sachs USD Green Bond - X Cap (USD)	12/12/24	41,652,993.11	3,174.07	1,293.31	1,306,2431	1,293,3100	-0.305%	3.096%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	12/12/24	49,021,978.66	417.88	807.74	815,8174	807,7400	-0.275%	7.789%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	12/12/24	192,948,268.40	8,236.03	1,818.23	1,836,4123	1,818,2300	-0.177%	6.036%
Goldman Sachs Euro Bond X CAP (EUR)	12/12/24	619,938,356.33	12,356.40	505.57	510,6257	505,5700	-0.367%	3.724%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	12/12/24	2,793,593,890.27	35,705.69	521.74	526,9574	521,7400	-0.063%	5.094%
Goldman Sachs Euro Credit X CAP (EUR)	12/12/24	2,031,812,881.26	31,595.70	178.68	180,4688	178,6800	-0.201%	5.075%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	12/12/24	5,723,285,252.75	3,664.85	4,487.74	4,532,6174	4,487,7400	-0.216%	5.853%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	12/12/24	40,407,692.56	3,725.83	276.79	279,5579	276,7900	-0.378%	-0.753%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	12/12/24	248,514,830.26	38,877.29	266.16	268,8216	266,1600	-0.098%	2.642%
Goldman Sachs Protection P CAP (EUR)	12/12/24	55,294,556.38	509,876.89	33.10	33,2655	33,1000	0.030%	5.380%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	12/12/24	95,349,611.54	37,294.72	62.28	63,5256	62,2800	-0.256%	15.163%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	12/12/24	36,588,801.00	1,316.52	251.69	254,2069	251,6900	-0.127%	3.160%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	12/12/24	353,511,064.61	12,792.90	277.20	281,3580	277,2000	-0.460%	6.924%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	12/12/24	49,021,978.66	1,155.11	809.09	817,1809	809,0900	-0.422%	2.203%
3K DOMESTIC EQUITY FUND	12/12/24	54,055,944.63	3,608,792.02	14,9790	15,2786	14,9790	0.429%	14.366%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/24	7,251,093.70	269,003.59	26,9554	26,9554	26,9554	0.433%	15.922%
3K BALANCED FUND	12/12/24	5,381,499.55	812,128.54	6,6264	6,7258	6,6264	0.184%	11.196%
3K INTERNATIONAL INCOME BOND FUND	12/12/24	11,645,528.27	1,864,095.99	6,2473	6,3098	6,2473	-0.085%	5.802%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/24	1,020,313.92	91,205.35	11,1870	11,1870	11,1870	-0.083%	6.350%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/12/24	23,666,750.35	1,323,503.37	17,8819	18,2395	17,8819	0.403%	13.372%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/24	8,721,638.55	247,965.80	35,1727	35,1727	35,1727	0.407%	14.843%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/24	211,606,604.44	9,413,527.71	22,4790	22,4790	22,4790	0.455%	16.928%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	12/12/24	39,652,190.92	2,514,499.38	15,7694	15,7694	15,7694	-0.906%	4.639%
NN HELLAS BOND FUND	12/12/24	358,530.31	47,613.06	7,5301	7,6054	7,5301	-0.908%	3.772%
3K GLOBAL EQUITY FUND	12/12/24	6,611,531.73	911,477.12	7,2536	7,3987	7,2536	-0.386%	22.135%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	12/12/24	1,723,983.39	118,367.39	14,5647	14,5647	14,5647	-0.382%	23.073%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	12/12/24	14,524,128.07	1,297,073.29	11,1976	11,2200	11,0296	-0.233%	6.488%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	12/12/24	20,422,863.03	1,984,929.13	10,2890	10,3096	10,1347	-0.027%	2.890%

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 ANAGENISIS FUND	12/12/24	5,346,035.35	510,839.27	10,4652	10,6745	10,4652	-0.186%	19.274%

Launch date18/6/2018

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