



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)	23/12/24	41.919.318,10	10.231,61	1.402,48	1.430.5296	1.402,4800	-0,023%	6,367%
Goldman Sachs Greater China Equity X CAP (USD)	23/12/24	149.160.663,49	34.487,23	1.122,32	1.144.7684	1.122,3200	0,575%	20,477%
Goldman Sachs US Enhanced Equity X CAP (USD)	23/12/24	239.427.606,32	48.421,51	264,26	269.5452	264,2600	0,763%	29,311%
Goldman Sachs Europe Equity Income X CAP (EUR)	23/12/24	172.279.157,76	16.898,38	500,41	510.4182	500,4100	0,080%	3,650%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	23/12/24	1.015.884.750,80	52.816,19	731,04	745.6608	731,0400	-0,096%	2,846%
Goldman Sachs Alternative Beta X CAP (USD)	23/12/24	249.723.190,05	8.065,80	393,33	399.2300	393,3300	0,201%	7,215%
Goldman Sachs Commodity Enhanced X CAP (USD)	23/12/24	155.643.322,56	42.638,13	170,54	173.0981	170,5400	-0,012%	1,349%
Goldman Sachs Global Equity Income X CAP (USD)	23/12/24	577.309.505,36	6.121,78	692,84	703.2326	692,8400	0,349%	9,288%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	23/12/24	287.826.760,04	6.042,89	444,13	450.7920	444,1300	0,045%	7,086%
Goldman Sachs US Equity Income X CAP (EUR)	23/12/24	485.097.502,38	84.261,56	920,03	933.8305	920,0300	0,247%	17,937%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	23/12/24	5.526.629.387,86	115.359,87	361,42	366.8413	361,4200	-0,050%	6,188%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	23/12/24	1.931.775.844,39	15.380,34	422,86	429.2029	422,8600	-0,054%	3,879%
Goldman Sachs Eurozone Equity X CAP (EUR)	23/12/24	182.605.312,37	5.060,78	201,96	205.9992	201,9600	-0,124%	8,522%
Goldman Sachs Global Social Impact Equity X CAP (USD)	23/12/24	1.148.785.778,65	20.382,76	2.060,05	2.101.2510	2.060,0500	0,163%	6,833%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	23/12/24	191.591.563,17	30.604,84	1.293,04	1.318.9008	1.293,0400	-0,232%	-0,040%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	23/12/24	654.852.248,58	12.552,20	1.147,43	1.164.6415	1.147,4300	0,416%	16,207%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	23/12/24	1.317.120.278,51	15.516,18	1.687,20	1.712.5080	1.687,2000	0,204%	11,294%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	23/12/24	550.958.486,05	43.701,66	588,14	596.9621	588,1400	-0,020%	6,360%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	23/12/24	680.121.320,66	33.217,86	749,20	760.4380	749,2000	0,012%	5,176%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	23/12/24	140.781.548,79	3.552,30	1.392,13	1.419.9726	1.392,1300	0,628%	3,654%
Goldman Sachs Alternative Beta X CAP (EUR)	23/12/24	249.723.190,05	108.178,51	553,57	564.6414	553,5700	0,274%	13,978%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	23/12/24	1.148.785.778,65	9.985,31	6.811,92	6.948.1584	6.811,9200	0,236%	13,569%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	23/12/24	287.826.760,04	83.283,22	562,94	574.1988	562,9400	0,117%	13,840%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	23/12/24	47.672.609,84	990,08	177,98	179.7598	177,9800	-0,258%	-1,177%
Goldman Sachs US Dollar Credit X CAP (USD)	23/12/24	4.601.842.001,91	102.691,68	1.462,37	1.476.9937	1.462,3700	-0,280%	1,159%
Goldman Sachs Euro Mix Bond X CAP (EUR)	23/12/24	268.324.226,02	8.261,35	151,90	153.4190	151,9000	-0,158%	1,307%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	23/12/24	526.595.895,83	31.480,18	599,78	611.7756	599,7800	0,221%	10,325%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	23/12/24	191.591.563,17	3.498,13	2.045,49	2.086.3998	2.045,4900	-0,161%	6,261%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	23/12/24	346.909.145,44	44.726,40	301,94	301.9400	301,9400	-0,142%	3,525%
Goldman Sachs Green Bond X CAP (EUR)	23/12/24	2.124.897.438,78	85.335,84	212,39	212.3900	212,3900	-0,240%	2,455%
Goldman Sachs Europe Equity X CAP (EUR)	23/12/24	227.624.234,50	56.823,40	85,45	87.1590	85,4500	0,246%	9,341%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	23/12/24	45.994.601.821,00	311.686,08	8.116,00	8.278.3200	8.116,0000	0,570%	17,708%
Goldman Sachs Asia Equity Income X CAP (USD)	23/12/24	102.814.435,40	4.925,75	1.156,68	1.179.8136	1.156,6800	0,876%	16,014%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/12/24	981.828.104,40	3.424,10	2.000,80	2.040.8160	2.000,8000	0,862%	8,171%
Goldman Sachs Global Equity Income X CAP (EUR)	23/12/24	577.309.505,36	38.141,66	677,38	690.9276	677,3800	0,421%	16,169%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	23/12/24	1.780.964.020,75	89.125,93	624,12	636.6024	624,1200	0,575%	16,332%
Goldman Sachs USD Green Bond - X Cap (USD)	23/12/24	1.013.823.23,23	3.187,92	1.280,70	1.293.5070	1.280,7000	-0,181%	2,091%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	23/12/24	47.672.609,84	400,76	801,98	809.9998	801,9800	-0,180%	7,021%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	23/12/24	188.107.800,20	8.355,38	1.805,89	1.823.9489	1.805,8900	0,035%	5,316%
Goldman Sachs Euro Bond X CAP (EUR)	23/12/24	614.113.004,70	12.378,28	501,04	506.0504	501,0400	-0,219%	2,794%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	23/12/24	1.931.775.844,39	35.420,27	517,90	523.0790	517,9000	-0,033%	4,321%
Goldman Sachs Euro Credit X CAP (EUR)	23/12/24	2.018.110.158,93	31.799,58	177,67	179.4467	177,6700	-0,135%	4,481%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	23/12/24	5.526.629.387,86	3.635,05	4.423,80	4.468.0380	4.423,8000	-0,056%	4,345%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	23/12/24	40.006.040,42	3.725,83	272,02	274.7402	272,0200	-0,242%	-2,463%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	23/12/24	245.647.330,43	30.177,43	265,92	268.5792	265,9200	-0,041%	2,549%
Goldman Sachs Protection P CAP (EUR)	23/12/24	54.535.197,23	507.065,83	32,81	32.9741	32,8100	-0,152%	4,457%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	23/12/24	94.848.814,56	37.282,06	61,43	62.6586	61,4300	0,887%	13,591%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	23/12/24	38.201.979,46	1.317,10	250,11	252.6111	250,1100	-0,096%	2,513%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	23/12/24	346.674.714,82	13.526,61	272,57	276.6586	272,5700	0,011%	5,138%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	23/12/24	47.672.609,84	1.155,11	796,95	804.9195	796,9500	-0,252%	0,669%
3K DOMESTIC EQUITY FUND	23/12/24	53.719.464,59	3.607.471,27	14,8912	15.1890	14,8912	-0,371%	13,696%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/24	7.271.449,51	271.233,61	26,8088	26.8088	26,8088	-0,360%	15,291%
3K BALANCED FUND	23/12/24	5.297.071,22	804.972,67	6,5804	6.6791	6,5804	-0,350%	10,424%
3K INTERNATIONAL INCOME BOND FUND	23/12/24	12.280.860,58	1.964.880,75	6,2502	6.3127	6,2502	-0,008%	5,851%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/24	995.089,21	88.896,55	11,1938	11.1938	11,1938	-0,004%	6,415%
3K GREEK VALUE DOMESTIC EQUITY FUND	23/12/24	23.329.447,81	1.314.270,90	17,7509	18.1059	17,7509	-0,542%	12,541%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/24	8.652.037,03	247.703,21	34,9290	34.9290	34,9290	-0,531%	14,047%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/24	209.876.374,85	9.401.161,92	22,3245	22.3245	22,3245	-0,386%	16,125%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	23/12/24	39.242.380,16	2.514.277,58	15,6078	15.6078	15,6078	-0,265%	3,567%
NN HELLAS BOND FUND	23/12/24	353.718,51	47.472,06	7,4511	7.5256	7,4511	-0,272%	2,683%
3K GLOBAL EQUITY FUND	23/12/24	6.378.772,93	902.673,64	7,0665	7.2078	7,0665	0,368%	18,985%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	23/12/24	1.680.062,35	118.367,39	14,1936	14.1936	14,1936	0,373%	19,937%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	23/12/24	14.468.357,00	1.297.073,29	11,1546	11.1769	10,9873	-0,070%	6,079%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	23/12/24	20.427.008,95	1.984.929,13	10,2911	10.3117	10,1367	0,018%	2,911%

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	23/12/24	5.258.264,63	508.424,25	10,3220	10.5284	10,3220	0,187%	17,842%

Launch date 18/6/2018

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