



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)	30/12/24	41 833 679.69	10 218.60	1 401.80	1 429,8360	1 401,8000	-0.950%	6.315%
Goldman Sachs Greater China Equity X CAP (USD)	30/12/24	146 391 168.77	34 672.50	1 101.53	1 123,5606	1 101,5300	-1.552%	18.246%
Goldman Sachs US Enhanced Equity X CAP (USD)	30/12/24	237 779 408.18	48 480.97	261.45	266,6790	261,4500	-1.015%	27.936%
Goldman Sachs Europe Equity Income X CAP (EUR)	30/12/24	172 558 684.09	16 897.92	502.71	512,7642	502,7100	-0.299%	4.128%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	30/12/24	1 020 243 719.11	52 642.05	733.95	748,6290	733,9500	-0.410%	3.255%
Goldman Sachs Alternative Beta X CAP (USD)	30/12/24	241 004 662.04	8 070.88	392.05	397,9308	392,0500	-0.495%	6.866%
Goldman Sachs Commodity Enhanced X CAP (USD)	30/12/24	158 153 255.20	42 238.29	173.60	176,2040	173,6000	0.714%	3.168%
Goldman Sachs Global Equity Income X CAP (USD)	30/12/24	576 564 771.47	6 122.04	691.33	701,7000	691,3300	-0.848%	9.049%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	30/12/24	285 801 616.41	5 923.16	440.59	447,1989	440,5900	-1.069%	6.233%
Goldman Sachs US Equity Income X CAP (USD)	30/12/24	485 666 850.51	84 845.91	911.06	924,7259	911,0600	-1.060%	16.788%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	30/12/24	5 522 065 290.31	112 932.99	361.38	366,8007	361,3800	0.058%	6.176%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	30/12/24	1 935 389 346.54	15 376.18	422.97	429,3146	422,9700	-0.097%	3.906%
Goldman Sachs Eurozone Equity X CAP (EUR)	30/12/24	182 779 756.29	4 954.89	202.48	206,5296	202,4800	-0.540%	8.802%
Goldman Sachs Global Social Impact Equity X CAP (USD)	30/12/24	1 138 490 601.55	20 276.70	2 042.42	2 083,2684	2 042,4200	-1.127%	5.919%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	30/12/24	190 133 806.62	30 483.96	1 285.30	1 311,0060	1 285,3000	-0.836%	-0.639%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	30/12/24	655 226 501.35	12 618.13	1 146.99	1 164,1949	1 146,9900	-0.084%	16.163%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	30/12/24	1 315 579 873.34	15 549.69	1 685.67	1 710,9551	1 685,6700	-0.011%	11.193%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	30/12/24	549 262 171.38	43 562.11	587.45	596,2618	587,4500	0.089%	6.235%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	30/12/24	680 100 027.52	33 166.43	749.78	761,0267	749,7800	-0.172%	5.257%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	30/12/24	143 595 826.63	3 581.75	1 389.06	1 416,8412	1 389,0600	-0.222%	3.425%
Goldman Sachs Alternative Beta X CAP (EUR)	30/12/24	241 004 662.04	108 180.60	552.32	563,3664	552,3200	-0.094%	13.721%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	30/12/24	1 138 490 601.55	9 968.85	6 760.46	6 895,6692	6 760,4600	-0.727%	12.711%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	30/12/24	285 801 616.41	83 407.55	559.02	570,2004	559,0200	-0.668%	13.048%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	30/12/24	47 612 317.46	989.96	178.29	180,0729	178,2900	0.152%	-1.005%
Goldman Sachs US Dollar Credit X CAP (USD)	30/12/24	4 600 782 160.44	101 827.08	1 467.87	1 482,5487	1 467,8700	0.397%	1.539%
Goldman Sachs Euro Bond X CAP (EUR)	30/12/24	264 468 377.96	8 194.78	151.84	153,3584	151,8400	0.165%	1.267%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	30/12/24	526 294 500.71	31 307.84	599.85	611,8470	599,8500	-0.695%	10.338%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	30/12/24	190 133 806.62	3 497.91	2 035.30	2 076,0060	2 035,3000	-0.434%	5.732%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	30/12/24	346 746 235.31	44 726.40	301.81	301,8100	301,8100	0.173%	3.480%
Goldman Sachs Green Bond X CAP (EUR)	30/12/24	2 120 584 324.98	85 592.38	212.12	212,1200	212,1200	0.208%	2.325%
Goldman Sachs Europe Equity X CAP (EUR)	30/12/24	227 669 429.46	56 105.57	85.58	87,2916	85,5800	-0.615%	9.507%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	30/12/24	46 522 976 971.00	314 680.79	8 205.00	8 369,1000	8 205,0000	-1.394%	18.999%
Goldman Sachs Asia Equity Income X CAP (USD)	30/12/24	101 060 435.53	4 938.56	1 147.20	1 170,1440	1 147,2000	-1.195%	15.063%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/12/24	974 332 895.03	3 386.57	1 984.98	2 024,6796	1 984,9800	-0.765%	7.316%
Goldman Sachs Global Equity Income X CAP (EUR)	30/12/24	576 564 771.47	38 040.00	676.59	690,1218	676,5900	-0.446%	16.033%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	30/12/24	1 763 880 636.49	89 135.86	618.72	631,0944	618,7200	-0.724%	15.325%
Goldman Sachs USD Green Bond - X Cap (USD)	30/12/24	41 050 208.72	3 183.84	1 284.15	1 296,9915	1 284,1500	0.291%	2.366%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	30/12/24	47 612 317.46	400.76	804.52	812,5652	804,5200	0.585%	7.360%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	30/12/24	187 384 901.11	8 064.73	1 805.51	1 823,5651	1 805,5100	0.066%	5.294%
Goldman Sachs Euro Bond X CAP (EUR)	30/12/24	613 866 786.69	12 608.05	500.52	505,5252	500,5200	0.192%	2.688%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	30/12/24	1 935 389 346.54	35 458.56	518.01	523,1901	518,0100	0.006%	4.343%
Goldman Sachs Euro Credit X CAP (EUR)	30/12/24	2 015 566 527.14	31 890.16	177.59	179,3659	177,5900	0.152%	4.434%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	30/12/24	5 522 065 290.31	3 634.79	4 421.50	4 465,7150	4 421,5000	0.030%	4.291%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	30/12/24	40 164 032.49	3 709.82	271.91	274,6291	271,9100	-2.503%	
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	30/12/24	245 493 844.83	29 900.06	265.96	268,6196	265,9600	0.026%	2.564%
Goldman Sachs Protection P CAP (EUR)	30/12/24	54 502 004.80	505 970.21	32.85	33,0143	32,8500	-0.213%	4.585%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	30/12/24	94 332 026.73	37 282.06	61.04	62,2608	61,0400	-0.716%	12.870%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	30/12/24	36 196 837.97	1 317.09	250.49	252,9949	250,4900	0.172%	2.668%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	30/12/24	346 383 592.65	13 525.00	272.09	276,1714	272,0900	-0.051%	4.953%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	30/12/24	47 612 317.46	1 155.11	798.66	806,6466	798,6600	0.179%	0.885%
3K DOMESTIC EQUITY FUND	30/12/24	53 908 548.74	3 609 392.26	14.9356	15,2343	14,9356	-0.174%	14.035%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/24	7 295 123.51	271 233.61	26.8961	26,8961	26,8961	-0.163%	15.667%
3K BALANCED FUND	30/12/24	5 273 688.20	800 794.04	6.5856	6,6844	6,5856	-0.121%	10.511%
3K INTERNATIONAL INCOME BOND FUND	30/12/24	12 221 138.91	1 955 669.73	6.2491	6,3116	6,2491	0.035%	5.833%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/12/24	995 012.92	88 896.55	11.1929	11,1929	11,1929	0.038%	6.407%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/12/24	23 179 039.49	1 306 195.63	17.7455	18,1004	17,7455	-0.424%	12.507%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/24	8 651 594.47	247 703.21	34.9273	34,9273	34,9273	-0.413%	14.041%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/24	210 485 522.91	9 405 714.53	22.3785	22,3785	22,3785	-0.171%	16.406%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/12/24	39 099 245.79	2 513 062.44	15.5584	15,5584	15,5584	0.082%	3.239%
NN HELLAS BOND FUND	30/12/24	352 539.23	47 472.06	7.4262	7,5005	7,4262	0.074%	2.340%
3K GLOBAL EQUITY FUND	30/12/24	6 503 373.98	924 191.49	7.0368	7,1775	7,0368	-0.534%	18.485%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/12/24	1 673 249.84	118 367.39	14.1361	14,1361	14,1361	-0.527%	19.451%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	30/12/24	14 470 220.92	1 297 073.29	11.1561	11,1784	10,9888	0.084%	6.093%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	30/12/24	20 436 569.43	1 984 929.13	10.2959	10,3165	10,1415	0.014%	2.959%

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	30/12/24	5 246 204.22	509 424.25	10.2983	10,5043	10,2983	-0.611%	17.372%

Launch date 18/6/2018

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