



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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	15/11/24	45.431.012,86	10.529,49	1.463,34	1.492,6068	1.463,3400	-0,234%	10,983%
Goldman Sachs Greater China Equity X CAP (USD)	15/11/24	151.928.889,28	35.142,28	1.112,09	1.134,3318	1.112,0900	-1,372%	19,379%
Goldman Sachs US Enhanced Equity X CAP (USD)	15/11/24	234.863.128,24	46.190,48	256,81	261,9462	256,8100	-1,405%	25,665%
Goldman Sachs Europe Equity Income X CAP (EUR)	15/11/24	174.638.335,74	17.160,11	502,06	512,1012	502,0600	-0,387%	3,991%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	15/11/24	1.049.031.858,66	54.705,74	731,30	745,9260	731,3000	-0,507%	2,883%
Goldman Sachs Alternative Beta X CAP (USD)	15/11/24	241.302.644,66	8.151,71	393,48	399,3822	393,4800	-0,629%	7,256%
Goldman Sachs Commodity Enhanced X CAP (USD)	15/11/24	157.789.101,83	48.619,63	168,67	171,2001	168,6700	0,042%	0,238%
Goldman Sachs Global Equity Income X CAP (USD)	15/11/24	555.376.547,83	5.884,09	698,74	709,2211	698,7400	-0,549%	10,218%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	15/11/24	293.763.813,31	7.431,00	455,83	462,6675	455,8300	-1,461%	9,907%
Goldman Sachs US Equity Income X CAP (USD)	15/11/24	439.023.578,60	77.305,67	916,66	930,4099	916,6600	-1,094%	17,505%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	15/11/24	5.618.696.862,93	121.499,13	359,65	365,0448	359,6500	-0,449%	5,668%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	15/11/24	2.788.451.896,70	15.582,45	423,77	430,1266	423,7700	-0,303%	4,102%
Goldman Sachs Eurozone Equity X CAP (EUR)	15/11/24	181.813.294,04	5.410,08	200,66	204,6732	200,6600	-0,830%	7,824%
Goldman Sachs Global Social Impact Equity X CAP (USD)	15/11/24	1.172.896.978,18	20.971,15	2.092,44	2.134,2888	2.092,4400	-1,518%	8,513%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	15/11/24	200.997.927,45	31.140,28	1.340,47	1.367,2794	1.340,4700	-0,835%	3,626%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	15/11/24	643.188.178,76	12.080,80	1.132,04	1.149,0206	1.132,0400	-0,638%	14,649%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	15/11/24	1.320.148.347,54	15.425,41	1.670,26	1.695,3139	1.670,2600	-0,430%	10,177%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	15/11/24	561.280.721,56	45.125,67	584,66	593,4299	584,6600	-0,203%	5,731%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	15/11/24	694.769.131,88	34.923,04	746,17	757,3626	746,1700	-0,462%	4,751%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	15/11/24	310.558.468,81	3.624,99	1.438,19	1.466,9538	1.438,1900	0,237%	7,083%
Goldman Sachs Alternative Beta X CAP (EUR)	15/11/24	241.302.644,66	104.166,03	546,22	557,1444	546,2200	-0,241%	12,465%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	15/11/24	1.172.896.978,18	10.131,64	6.824,51	6.961,0002	6.824,5100	-1,135%	13,778%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	15/11/24	293.763.813,31	80.839,09	569,88	581,2776	569,8800	-1,080%	15,244%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	15/11/24	50.499.729,10	1.032,55	179,14	180,9314	179,1400	-0,184%	-0,533%
Goldman Sachs US Dollar Credit X CAP (USD)	15/11/24	4.725.995.255,23	108.199,14	1.468,63	1.483,3163	1.468,6300	0,052%	1,592%
Goldman Sachs Euromix Bond X CAP (EUR)	15/11/24	265.598.064,08	8.173,11	151,45	152,9645	151,4500	0,026%	1,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	15/11/24	510.665.589,16	31.918,00	590,18	601,9836	590,1800	-1,304%	8,559%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	15/11/24	200.997.927,45	3.669,20	2.091,55	2.133,3810	2.091,5500	-0,449%	8,654%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	15/11/24	348.944.334,96	46.034,10	300,40	300,4000	300,4000	-0,027%	2,997%
Goldman Sachs Green Bond X CAP (EUR)	15/11/24	2.135.459.278,26	82.460,27	211,71	211,7100	211,7100	0,066%	2,127%
Goldman Sachs Europe Equity X CAP (EUR)	15/11/24	221.479.681,65	57.444,71	85,62	87,3324	85,6200	-1,017%	9,559%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	15/11/24	45.723.182.797,00	321.657,86	7.956,00	8.115,1200	7.956,0000	-1,364%	15,388%
Goldman Sachs Asia Equity Income X CAP (USD)	15/11/24	111.146.540,91	5.343,65	1.161,30	1.184,5260	1.161,3000	-0,197%	16,477%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/11/24	1.051.382.573,10	3.369,53	1.987,28	2.027,0256	1.987,2800	-0,287%	7,440%
Goldman Sachs Global Equity Income X CAP (EUR)	15/11/24	555.376.547,83	39.908,00	673,81	687,2862	673,8100	-0,163%	15,557%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	15/11/24	1.823.080.898,80	90.910,14	609,38	621,5676	609,3800	-1,525%	13,584%
Goldman Sachs USD Green Bond - X Cap (USD)	15/11/24	41.721.835,77	3.219,65	1.281,22	1.294,0322	1.281,2200	-0,002%	2,132%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	15/11/24	50.499.729,10	4.168,77	794,80	802,7480	794,8000	0,212%	6,062%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	15/11/24	194.441.973,59	8.677,43	1.811,29	1.829,4029	1.811,2900	-0,031%	5,631%
Goldman Sachs Euro Bond X CAP (EUR)	15/11/24	610.012.302,15	12.436,22	499,28	504,2728	499,2800	0,046%	2,433%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	15/11/24	2.788.451.896,70	35.092,27	517,62	522,7962	517,6200	-0,191%	4,264%
Goldman Sachs Euro Credit X CAP (EUR)	15/11/24	1.992.903.120,86	31.223,00	176,87	178,6387	176,8700	-0,026%	4,011%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	15/11/24	5.618.696.862,93	3.762,29	4.410,46	4.454,5646	4.410,4600	-0,452%	4,031%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/24	17.125.095,58	77.125,30	47,48	47,9548	47,4800	0,063%	-1,301%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	15/11/24	39.754.126,80	3.861,12	274,34	277,0834	274,3400	0,004%	-1,631%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	15/11/24	241.101.484,43	40.323,29	265,12	267,7712	265,1200	-0,008%	2,241%
Goldman Sachs Protection P CAP (EUR)	15/11/24	55.122.458,26	518.374,49	32,72	32,8836	32,7200	-0,183%	4,171%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	15/11/24	91.554.440,36	43.958,63	60,27	61,4754	60,2700	-0,249%	11,446%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	15/11/24	36.448.704,62	1.432,43	249,76	252,2576	249,7600	-0,024%	2,369%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	15/11/24	348.939.016,53	13.267,79	271,93	276,0090	271,9300	-0,530%	4,891%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	15/11/24	50.499.729,10	1.124,90	800,76	808,7676	800,7600	-0,177%	1,151%
3K DOMESTIC EQUITY FUND	15/11/24	52.148.750,03	3.636.468,79	14.3405	14,6273	14,3405	-1,175%	9,491%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/24	6.647.436,08	257.856,93	25,7796	25,7796	25,7796	-1,171%	10,865%
3K BALANCED FUND	15/11/24	5.212.254,51	811.457,85	6,4233	6,5196	6,4233	-0,647%	7,788%
3K INTERNATIONAL INCOME BOND FUND	15/11/24	10.975.127,52	1.772.083,38	6,1933	6,2552	6,1933	-0,036%	4,888%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/24	1.008.828,36	91.010,02	11,0848	11,0848	11,0848	-0,033%	5,379%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/11/24	22.747.451,16	1.327.237,33	17,1389	17,1389	17,1389	-1,031%	6,661%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/24	8.350.949,22	247.965,80	33,6778	33,6778	33,6778	-1,028%	9,962%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/24	202.185.392,18	9.422.302,41	21,4582	21,4582	21,4582	-1,047%	11,618%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	15/11/24	38.916.912,43	2.505.875,88	15,5303	15,5303	15,5303	-0,068%	3,052%
NN HELLAS BOND FUND	15/11/24	353.386,06	47.813,06	7,4220	7,4962	7,4220	-0,071%	2,282%
3K GLOBAL EQUITY FUND	15/11/24	6.182.466,82	878.945,69	7,0340	7,1747	7,0340	-1,193%	18,437%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	15/11/24	1.668.788,56	118.216,53	14,1164	14,1164	14,1164	-1,181%	19,285%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	15/11/24	14.421.138,47	1.297.573,29	11,1139	11,1361	10,9472	-0,043%	5,692%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	15/11/24	20.492.657,95	1.996.925,09	10,2621	10,2826	10,1082	-0,014%	2,621%

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	15/11/24	5.105.351,73	511.339,27	9,9843	10,1840	9,9843	-0,826%	13,793%

Launch date 18/6/2018

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