



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)	21/11/24	45.363.140,35	10.513,88	1.475,61	1.505.1222	1.475,6100	0,480%	11,913%
Goldman Sachs Greater China Equity X CAP (USD)	21/11/24	152.380.217,33	35.232,79	1.119,20	1.141.5840	1.119,2000	-0,754%	20,143%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/11/24	237.812.906,35	46.612,17	260,25	265.4550	260,2500	0,405%	27,349%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/11/24	173.816.286,51	17.207,18	501,66	511.6932	501,6600	0,376%	3,909%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/11/24	1.022.008.190,45	54.161,28	727,99	742.5498	727,9900	0,357%	2,417%
Goldman Sachs Alternative Beta X CAP (USD)	21/11/24	243.201.826,09	8.104,30	396,17	402.1126	396,1700	0,456%	7,989%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/11/24	160.563.935,28	47.664,31	173,49	176.0924	173,4900	0,423%	3,102%
Goldman Sachs Global Equity Income X CAP (USD)	21/11/24	565.992.504,95	5.882,96	706,97	717.5746	706,9700	0,927%	11,516%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/11/24	299.014.636,78	7.049,40	462,05	468.9808	462,0500	0,937%	11,407%
Goldman Sachs US Equity Income X CAP (USD)	21/11/24	451.338.722,41	78.239,85	930,66	944.6199	930,6600	0,866%	19,300%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/11/24	5.856.416.045,77	119.639,57	361,21	366.6282	361,2100	0,169%	6,126%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/11/24	2.778.530.066,54	15.515,52	424,42	430.7863	424,4200	0,057%	4,262%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/11/24	180.722.830,06	5.407,93	199,73	203.7246	199,7300	0,528%	7,324%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/11/24	1.190.217.721,17	20.913,63	2.122,37	2.164.8174	2.122,3700	0,912%	10,065%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/11/24	202.848.458,92	31.306,63	1.355,85	1.382.9670	1.355,8500	1,089%	4,815%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/11/24	647.793.116,27	12.213,78	1.139,02	1.156.1053	1.139,0200	0,406%	15,355%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/11/24	1.322.949.364,61	15.396,54	1.677,66	1.702.8249	1.677,6600	0,345%	10,665%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/11/24	560.842.871,43	45.086,91	585,77	594.5566	585,7700	0,243%	5,932%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/11/24	694.316.554,56	34.978,77	747,81	759.0272	747,8100	0,404%	4,981%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/11/24	314.919.744,12	3.614,20	1.449,54	1.478.5308	1.449,5400	0,496%	7,928%
Goldman Sachs Alternative Beta X CAP (EUR)	21/11/24	243.201.826,09	104.720,41	551,20	562.2240	551,2000	0,545%	13,490%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/11/24	1.190.217.721,17	10.107,03	6.937,92	7.076.6784	6.937,9200	1,003%	15,669%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/11/24	299.014.636,78	81.786,25	578,97	590.5494	578,9700	1,026%	17,082%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/11/24	50.386.205,65	1.032,39	179,12	180.9112	179,1200	-0,039%	-0,544%
Goldman Sachs US Dollar Credit X CAP (USD)	21/11/24	4.728.502.326,63	107.625,70	1.470,74	1.485.4474	1.470,7400	-0,038%	1,738%
Goldman Sachs Euromix Bond X CAP (EUR)	21/11/24	264.409.170,37	8.124,99	151,57	153.0857	151,5700	0,185%	1,087%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/11/24	515.376.450,06	31.823,72	596,02	607.9404	596,0200	0,754%	9,633%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/11/24	202.848.458,92	3.615,06	2.120,38	2.162.7876	2.120,3800	1,181%	10,152%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/11/24	348.442.403,35	45.863,73	300,03	300.0300	300,0300	0,067%	2,870%
Goldman Sachs Green Bond X CAP (EUR)	21/11/24	2.130.721.160,00	83.561,17	211,55	211.5500	211,5500	0,099%	2,050%
Goldman Sachs Europe Equity X CAP (EUR)	21/11/24	222.057.233,81	57.471,57	85,87	87.5874	85,8700	0,503%	9,878%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/11/24	45.376.439.408,00	324.816,64	7.929,00	8.087.5800	7.929,0000	-0,076%	14,996%
Goldman Sachs Asia Equity Income X CAP (USD)	21/11/24	114.372.708,26	5.342,62	1.168,28	1.191.6456	1.168,2800	-0,144%	17,177%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/11/24	1.059.665.877,02	3.390,45	2.003,29	2.043.3558	2.003,2900	-0,454%	8,306%
Goldman Sachs Global Equity Income X CAP (EUR)	21/11/24	565.992.504,95	40.018,83	683,30	696.9660	683,3000	1,016%	17,184%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/11/24	1.835.842.195,92	90.686,46	615,32	627.6284	615,3200	0,565%	14,692%
Goldman Sachs USD Green Bond - X Cap (USD)	21/11/24	41.705.475,90	3.218,88	1.282,48	1.295.3048	1.282,4800	-0,042%	2,233%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/11/24	50.386.205,65	416,87	796,70	804.6670	796,7000	0,084%	6,316%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/11/24	193.883.273,81	8.678,39	1.807,75	1.825.8275	1.807,7500	-0,241%	5,425%
Goldman Sachs Euro Bond X CAP (EUR)	21/11/24	609.944.974,41	12.420,15	499,19	504.1819	499,1900	1,132%	2,415%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/11/24	2.778.530.066,54	35.092,59	518,64	523.8264	518,6400	0,081%	4,470%
Goldman Sachs Euro Credit X CAP (EUR)	21/11/24	1.999.849.191,35	30.434,16	176,66	178.4266	176,6600	0,051%	3,887%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/11/24	5.856.416.045,77	3.702,00	4.428,73	4.473.0173	4.428,7300	0,157%	4,462%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	21/11/24	16.964.441,20	76.616,74	47,50	47.9750	47,5000	-0,042%	-1,860%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/11/24	39.742.783,79	3.733,05	274,61	277.3561	274,6100	-0,018%	-1,535%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/11/24	240.755.196,43	39.950,21	265,14	267.7914	265,1400	0,205%	2,248%
Goldman Sachs Protection P CAP (EUR)	21/11/24	54.896.759,34	517.459,04	32,65	32.8133	32,6500	0,153%	3,948%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/11/24	92.619.582,53	43.968,96	60,95	62.1690	60,9500	-0,066%	12,703%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/11/24	36.433.155,25	1.432,95	249,72	252.2172	249,7200	-0,008%	2,353%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/11/24	350.145.602,45	13.421,16	272,99	277.0849	272,9900	0,246%	5,300%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/11/24	50.386.205,65	1.124,90	800,85	808.8585	800,8500	-0,026%	1,162%
3K DOMESTIC EQUITY FUND	21/11/24	51.814.379,77	3.625.897,57	14.2901	14.5759	14.2901	0,777%	9,106%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/24	6.707.279,04	261.035,03	25,6949	25,6949	25,6949	0,781%	10,501%
3K BALANCED FUND	21/11/24	5.197.334,79	810.825,05	6,4099	6,5080	6,4099	0,663%	7,563%
3K INTERNATIONAL INCOME BOND FUND	21/11/24	11.016.849,38	1.776.027,74	6,2031	6,2651	6,2031	0,094%	5,054%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/11/24	1.010.508,89	91.010,02	11,1033	11,1033	11,1033	0,096%	5,555%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/11/24	22.696.443,75	1.328.218,27	17,0879	17,4297	17,0879	0,541%	8,338%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/24	8.328.045,68	247.965,80	33,5855	33,5855	33,5855	0,545%	9,660%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/24	201.291.954,33	9.412.818,56	21,3849	21,3849	21,3849	0,818%	11,237%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/11/24	39.079.110,66	2.512.228,88	15,5556	15,5556	15,5556	0,080%	3,220%
NN HELLAS BOND FUND	21/11/24	353.910,55	47.613,06	7,4331	7,5074	7,4331	0,078%	2,435%
3K GLOBAL EQUITY FUND	21/11/24	6.399.789,75	900.937,99	7,1035	7,2456	7,1035	0,685%	19,608%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/11/24	1.685.590,24	118.216,53	14,2585	14,2585	14,2585	0,686%	20,486%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	21/11/24	14.420.273,65	1.297.573,29	11,1133	11,1355	10,9466	0,026%	5,686%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/11/24	20.447.874,16	1.992.933,09	10,2602	10,2807	10,1063	-0,018%	2,602%

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 ANAGENISSIS FUND	21/11/24	5.112.698,85	510.839,27	10,0084	10,2086	10,0084	0,596%	14,068%

Launch date 18/6/2018

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