



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)	26/11/24	45.568.763,62	10.497,94	1.485,76	1.515,4752	1.485,7600	-0,524%	12,683%
Goldman Sachs Greater China Equity X CAP (USD)	26/11/24	148.428.765,99	35.140,57	1.094,09	1.115,9718	1.094,0900	-0,437%	17,447%
Goldman Sachs US Enhanced Equity X CAP (USD)	26/11/24	240.735.886,95	46.696,43	263,77	269,0454	263,7700	0,660%	29,071%
Goldman Sachs Europe Equity Income X CAP (EUR)	26/11/24	174.694.272,26	17.242,55	503,66	513,7332	503,6600	-0,486%	4,323%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	26/11/24	1.023.294.274,82	53.973,08	729,16	743,7432	729,1600	-0,617%	2,582%
Goldman Sachs Alternative Beta X CAP (USD)	26/11/24	243.844.969,36	8.104,30	396,50	404,4775	396,5000	-0,225%	8,625%
Goldman Sachs Commodity Enhanced X CAP (USD)	26/11/24	158.555.660,75	47.425,83	172,47	175,0571	172,4700	0,227%	2,496%
Goldman Sachs Global Equity Income X CAP (USD)	26/11/24	575.598.818,33	5.957,52	713,20	723,8980	713,2000	-0,143%	12,499%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	26/11/24	301.476.474,02	6.818,13	468,80	475,8320	468,8000	0,038%	13,035%
Goldman Sachs US Equity Income X CAP (USD)	26/11/24	466.106.397,35	79.737,71	942,55	956,6883	942,5500	0,518%	20,824%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	26/11/24	5.681.735.897,98	119.302,29	362,28	367,7142	362,2800	-0,138%	6,440%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	26/11/24	2.787.917.655,37	15.498,20	424,72	431,0908	424,7200	-0,071%	4,336%
Goldman Sachs Eurozone Equity X CAP (EUR)	26/11/24	181.079.766,76	5.129,25	200,30	204,3060	200,3000	-0,684%	7,630%
Goldman Sachs Global Social Impact Equity X CAP (USD)	26/11/24	1.209.656.551,83	20.836,70	2.156,84	2.199,9768	2.156,8400	0,058%	11,852%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	26/11/24	205.414.778,54	31.194,70	1.371,33	1.398,7566	1.371,3300	-0,535%	6,012%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	26/11/24	655.767.067,85	12.145,65	1.153,69	1.170,9954	1.153,6900	0,062%	16,841%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	26/11/24	1.335.057.683,45	15.422,29	1.695,21	1.720,6382	1.695,2100	0,024%	11,823%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	26/11/24	564.400.113,60	44.929,11	590,40	599,2560	590,4000	-0,017%	6,768%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	26/11/24	697.273.700,87	34.786,40	753,47	764,7721	753,4700	-0,251%	5,775%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	26/11/24	330.650.869,63	3.533,56	1.480,23	1.509,8346	1.480,2300	-0,071%	10,213%
Goldman Sachs Alternative Beta X CAP (EUR)	26/11/24	243.844.969,36	104.764,59	555,99	567,1098	555,9900	-0,160%	14,477%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	26/11/24	1.209.656.551,83	10.100,25	7.070,11	7.211,5122	7.070,1100	0,120%	17,873%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	26/11/24	301.476.474,02	80.887,20	589,06	600,8412	589,0600	0,099%	19,122%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	26/11/24	50.628.961,24	1.033,81	180,06	181,8606	180,0600	-0,177%	-0,022%
Goldman Sachs US Dollar Credit X CAP (USD)	26/11/24	4.766.577.778,95	107.447,56	1.483,24	1.498,0724	1.483,2400	-0,234%	2,602%
Goldman Sachs Euromix Bond X CAP (EUR)	26/11/24	265.640.778,47	8.126,39	152,15	153,6715	152,1500	-0,066%	1,474%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	26/11/24	517.108.056,84	31.896,32	603,82	615,8964	603,8200	-0,274%	11,068%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	26/11/24	205.414.778,54	3.603,25	2.150,51	2.193,5202	2.150,5100	-0,474%	11,717%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	26/11/24	350.740.818,99	46.481,80	301,32	301,3200	301,3200	-0,030%	3,312%
Goldman Sachs Green Bond X CAP (EUR)	26/11/24	2.162.672.077,10	84.063,01	212,74	212,7400	212,7400	-0,038%	2,624%
Goldman Sachs Europe Equity X CAP (EUR)	26/11/24	225.966.415,37	57.475,93	86,65	88,3830	86,6500	-0,276%	10,877%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	26/11/24	45.900.588.467,00	328.483,02	7.976,00	8.135,5200	7.976,0000	-0,919%	15,678%
Goldman Sachs Asia Equity Income X CAP (USD)	26/11/24	110.780.657,47	5.021,04	1.162,83	1.186,0866	1.162,8300	-0,678%	16,631%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	26/11/24	1.052.621.964,48	3.348,64	2.003,99	2.044,0698	2.003,9900	-0,211%	8,344%
Goldman Sachs Global Equity Income X CAP (EUR)	26/11/24	575.598.818,33	40.074,46	691,24	705,0648	691,2400	-0,080%	18,546%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	26/11/24	1.857.525.529,44	89.944,91	624,83	637,3266	624,8300	0,521%	16,464%
Goldman Sachs USD Green Bond - X CAP (USD)	26/11/24	41.852.264,21	3.198,00	1.290,57	1.303,4757	1.290,5700	-0,120%	2,876%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	26/11/24	50.628.961,24	416,87	803,30	811,3330	803,3000	-0,111%	7,197%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	26/11/24	194.616.657,95	8.371,14	1.810,96	1.829,0696	1.810,9600	0,074%	5,612%
Goldman Sachs Euro Bond X CAP (EUR)	26/11/24	613.966.866,06	12.367,76	501,90	506,9190	501,9000	-0,056%	2,971%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	26/11/24	2.787.917.655,37	34.959,42	519,37	524,5637	519,3700	-0,067%	4,617%
Goldman Sachs Euro Credit X CAP (EUR)	26/11/24	2.007.154.328,49	30.662,49	177,29	179,0629	177,2900	-0,034%	4,258%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	26/11/24	5.681.735.897,98	3.711,00	4.441,03	4.485,4403	4.441,0300	-0,146%	4,752%
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/24	18.899.726,14	76.424,21	47,49	47,9649	47,4900	-0,105%	-1,880%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	26/11/24	40.005.325,67	3.734,98	276,42	279,1842	276,4200	-0,209%	-0,886%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	26/11/24	239.748.291,18	36.674,52	265,47	268,1247	265,4700	-0,041%	2,376%
Goldman Sachs Protection P CAP (EUR)	26/11/24	55.162.944,36	516.631,85	32,67	32,8334	32,6700	-0,214%	4,011%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	26/11/24	92.204.894,71	43.968,96	60,95	62,1690	60,9500	-0,262%	12,703%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	26/11/24	36.446.068,80	1.432,91	250,41	252,9141	250,4100	-0,072%	2,635%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	26/11/24	353.728.082,44	13.313,18	275,65	279,7848	275,6500	0,051%	6,326%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	26/11/24	50.628.961,24	1.124,90	805,26	813,3126	805,2600	-0,172%	1,719%
3K DOMESTIC EQUITY FUND	26/11/24	52.178.549,53	3.621.739,38	14,4070	14,6951	14,4070	0,078%	9,999%
3K BALANCED FUND	26/11/24	6.763.474,12	261.035,03	25,9102	25,9102	25,9102	0,083%	11,427%
3K INTERNATIONAL INCOME BOND FUND	26/11/24	5.219.036,67	810.182,85	6,4418	6,5384	6,4418	0,166%	8,098%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/24	11.197.735,87	1.802.583,75	6,2120	6,2741	6,2120	0,069%	5,204%
3K GREEK VALUE DOMESTIC EQUITY FUND	26/11/24	1.014.260,52	91.205,35	11,1206	11,1206	11,1206	0,073%	5,719%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/24	22.725.714,42	1.320.849,70	17,2054	17,5495	17,2054	0,001%	9,083%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/24	8.386.818,53	247.965,80	33,8225	33,8225	33,8225	0,004%	10,434%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/24	202.532.221,92	9.403.930,34	21,5370	21,5370	21,5370	0,050%	12,028%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	26/11/24	39.420.494,21	2.514.905,04	15,6747	15,6747	15,6747	0,095%	4,011%
NN HELLAS BOND FUND	26/11/24	356.582,65	47.613,06	7,4892	7,5641	7,4892	0,094%	3,208%
3K GLOBAL EQUITY FUND	26/11/24	6.377.138,41	896.176,71	7,1159	7,2582	7,1159	-0,719%	19,816%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	26/11/24	1.690.874,68	118.367,39	14,2850	14,2850	14,2850	-0,712%	20,709%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	26/11/24	14.447.625,95	1.297.573,29	11,1343	11,1566	10,9673	0,065%	5,886%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	26/11/24	20.460.260,74	1.992.933,09	10,2664	10,2869	10,1124	0,006%	2,664%

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	26/11/24	5.224.742,84	510.839,27	10,2278	10,4324	10,2278	-0,253%	16,568%

Launch date 18/6/2018

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