



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)	31/12/24	41.932.968,18	10.212,76	1.403,74	1.431,8148	1.403,7400	0,138%	6,462%
Goldman Sachs Greater China Equity X CAP (USD)	31/12/24	146.062.874,51	34.276,85	1.102,69	1.124,7438	1.102,6900	0,105%	18,370%
Goldman Sachs US Enhanced Equity X CAP (USD)	31/12/24	236.460.649,63	48.542,50	260,11	265,3122	260,1100	-0,513%	27,280%
Goldman Sachs Europe Equity Income X CAP (EUR)	31/12/24	173.602.199,37	16.897,96	505,79	515,9058	505,7900	0,613%	4,764%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	31/12/24	1.024.610.294,44	52.648,92	737,46	752,2092	737,4600	0,478%	3,749%
Goldman Sachs Alternative Beta X CAP (USD)	31/12/24	240.875.535,56	8.085,11	392,15	398,0323	392,1500	0,026%	6,894%
Goldman Sachs Commodity Enhanced X CAP (USD)	31/12/24	157.640.617,93	42.238,29	173,40	176,0010	173,4000	-0,115%	3,049%
Goldman Sachs Global Equity Income X CAP (USD)	31/12/24	579.084.059,44	6.123,66	692,72	703,1108	692,7200	0,201%	9,269%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	31/12/24	284.840.278,81	5.897,64	439,84	446,4376	439,8400	-0,170%	6,052%
Goldman Sachs US Equity Income X CAP (USD)	31/12/24	484.659.391,41	84.986,09	909,97	923,6196	909,9700	-0,120%	16,648%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	31/12/24	5.523.797.661,37	112.567,00	361,48	366,9022	361,4800	0,028%	6,205%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	31/12/24	1.937.491.444,32	14.958,29	422,82	429,1623	422,8200	-0,035%	3,869%
Goldman Sachs Eurozone Equity X CAP (EUR)	31/12/24	183.445.594,03	4.954,80	203,37	207,4374	203,3700	0,400%	9,280%
Goldman Sachs Global Social Impact Equity X CAP (USD)	31/12/24	1.137.953.821,44	20.279,77	2.037,91	2.078,6682	2.037,9100	-0,221%	5,685%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	31/12/24	190.641.968,23	30.499,01	1.285,51	1.311,2202	1.285,5100	0,016%	-0,622%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	31/12/24	652.223.661,71	12.591,69	1.141,82	1.158,9473	1.141,8200	-0,451%	15,639%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	31/12/24	1.311.803.265,95	15.546,47	1.680,39	1.705,5959	1.680,3900	-0,313%	10,845%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	31/12/24	548.013.649,28	43.563,70	586,32	595,1148	586,3200	-0,192%	6,031%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	31/12/24	681.139.080,95	33.166,95	751,03	762,2955	751,0300	0,167%	5,433%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	31/12/24	145.204.182,90	3.577,10	1.400,13	1.428,1326	1.400,1300	0,797%	4,249%
Goldman Sachs Alternative Beta X CAP (EUR)	31/12/24	240.875.535,56	108.193,21	553,83	564,9066	553,8300	0,273%	14,032%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	31/12/24	1.137.953.821,44	9.966,56	6.762,14	6.897,3828	6.762,1400	0,025%	12,739%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	31/12/24	284.840.278,81	81.470,82	559,43	570,6186	559,4300	0,073%	13,130%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	31/12/24	47.453.046,40	989,88	177,96	179,7396	177,9600	-0,185%	-1,188%
Goldman Sachs US Dollar Credit X CAP (USD)	31/12/24	4.589.295.380,38	101.910,12	1.465,21	1.479,8621	1.465,2100	-0,181%	1,355%
Goldman Sachs Euromix Bond X CAP (EUR)	31/12/24	264.824.836,68	8.194,83	151,77	153,2877	151,7700	-0,046%	1,220%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	31/12/24	528.695.011,44	31.285,70	602,67	614,7234	602,6700	0,470%	10,856%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	31/12/24	190.641.968,23	3.497,56	2.040,65	2.081,4630	2.040,6500	0,263%	6,010%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	31/12/24	346.600.040,00	44.726,40	301,68	301,6800	301,6800	-0,043%	3,436%
Goldman Sachs Green Bond X CAP (EUR)	31/12/24	2.118.244.510,56	85.729,10	211,99	211,9900	211,9900	-0,061%	2,262%
Goldman Sachs Europe Equity X CAP (EUR)	31/12/24	228.695.916,93	56.105,34	86,00	87,7200	86,0000	0,491%	10,045%
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%	16,999%
Goldman Sachs Asia Equity Income X CAP (USD)	31/12/24	101.344.918,47	4.939,20	1.151,19	1.174,2138	1.151,1900	0,348%	15,463%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	31/12/24	974.236.960,95	3.379,31	1.984,56	2.024,2512	1.984,5600	-0,021%	7,293%
Goldman Sachs Global Equity Income X CAP (EUR)	31/12/24	579.084.059,44	38.032,52	679,62	693,2124	679,6200	0,448%	16,553%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	31/12/24	1.761.143.726,92	89.142,67	618,12	630,4824	618,1200	-0,097%	15,213%
Goldman Sachs USD Green Bond - X Cap (USD)	31/12/24	40.949.066,86	3.183,72	1.282,81	1.295,6381	1.282,8100	-0,104%	2,259%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	31/12/24	47.453.046,40	400,76	805,07	813,1207	805,0700	0,068%	7,433%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	31/12/24	190.394.328,95	8.064,87	1.808,48	1.826,5648	1.808,4800	0,164%	5,467%
Goldman Sachs Euro Bond X CAP (EUR)	31/12/24	613.701.176,56	12.608,42	500,32	505,3232	500,3200	-0,040%	2,647%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	31/12/24	1.937.491.444,32	35.458,34	518,10	523,2810	518,1000	0,017%	4,361%
Goldman Sachs Euro Credit X CAP (EUR)	31/12/24	2.012.649.295,09	31.890,38	177,55	179,3255	177,5500	-0,023%	4,410%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	31/12/24	5.523.797.661,37	3.634,76	4.422,19	4.466,4119	4.422,1900	0,016%	4,307%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	31/12/24	40.215.532,10	3.702,20	272,19	274,9119	272,1900	0,103%	-2,402%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	31/12/24	246.511.567,08	29.900,06	265,96	268,6196	265,9600	0,000%	2,564%
Goldman Sachs Protection P CAP (EUR)	31/12/24	54.748.751,05	505,921,37	32,85	33,0143	32,8500	0,000%	4,585%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	31/12/24	94.007.390,80	37.282,06	61,17	62,3934	61,1700	0,213%	13,110%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	31/12/24	36.183.973,77	1.317,00	250,40	252,9040	250,4000	-0,036%	2,631%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	31/12/24	346.954.897,45	13.525,00	271,83	275,9075	271,8300	-0,096%	4,852%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	31/12/24	47.453.046,40	1.155,11	797,24	805,2124	797,2400	-0,178%	0,706%
3K DOMESTIC EQUITY FUND	31/12/24	54.248.832,52	3.605.259,31	15,0471	15,3480	15,0471	0,747%	14,886%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/24	7.349.880,95	271.233,61	27,0980	27,0980	27,0980	0,751%	16,535%
3K BALANCED FUND	31/12/24	5.296.571,78	800.689,21	6,6150	6,7142	6,6150	0,446%	11,005%
3K INTERNATIONAL INCOME BOND FUND	31/12/24	12.224.262,91	1.955.347,08	6,2517	6,3142	6,2517	0,042%	5,877%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/24	997.619,95	89.090,47	11,1978	11,1978	11,1978	0,044%	6,453%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/12/24	23.354.648,74	1.306.258,70	17,8790	18,2366	17,8790	0,752%	13,353%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/24	8.717.024,16	247.703,21	35,1914	35,1914	35,1914	0,756%	14,904%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/24	212.170.902,33	9.412.933,78	22,5404	22,5404	22,5404	0,723%	17,248%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	31/12/24	39.217.559,52	2.519.970,81	15,5627	15,5627	15,5627	0,028%	3,267%
NN HELLAS BOND FUND	31/12/24	352.828,79	47.472,06	7,4281	7,5024	7,4281	0,026%	2,366%
3K GLOBAL EQUITY FUND	31/12/24	6.508.088,53	924.191,49	7,0419	7,1827	7,0419	0,072%	18,570%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	31/12/24	1.676.681,94	118.520,94	14,1467	14,1467	14,1467	0,075%	19,541%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	31/12/24	14.474.763,29	1.297.073,29	11,1596	11,1819	10,9922	0,031%	6,128%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	31/12/24	20.439.590,63	1.984.929,13	10,2974	10,3180	10,1429	0,015%	2,974%

Launch date 21/08/2023

Launch date 18/6/2018

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
3K ANAGENISIS FUND	31/12/24	5.270.978,84	509.424,25	10,3469	10,5538	10,3469	0,472%	17,925%

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