



**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
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	27/11/24	45.414.280,97	10.432,83	1.490,37	1.520,1774	1.490,3700	0,310%	13,033%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	28/11/24	152.370.951,24	35.105,32	1.096,56	1.118,4912	1.096,5600	-0,961%	17,712%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/11/24	239.951.332,17	46.633,61	262,42	267,6684	262,4200	-0,512%	28,411%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	28/11/24	175.637.053,88	17.170,40	506,66	516,7932	506,6600	0,556%	4,944%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	28/11/24	1.025.280.720,99	53.789,01	730,94	745,5588	730,9400	-0,675%	2,832%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	28/11/24	244.345.109,96	8.104,30	397,58	403,5437	397,5800	-0,013%	8,374%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/11/24	158.976.687,27	47.401,33	171,57	174,1436	171,5700	-0,522%	1,961%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/11/24	576.505.667,42	5.981,28	714,56	725,2784	714,5600	0,000%	12,714%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/11/24	301.326.977,54	6.763,91	468,92	475,9538	468,9200	0,000%	13,064%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/11/24	465.072.594,87	79.831,27	939,22	953,3083	939,2200	-0,353%	20,397%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	28/11/24	5.743.497.927,74	119.271,95	363,54	368,9931	363,5400	0,055%	6,810%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	28/11/24	2.782.156.029,17	15.678,48	425,57	431,9536	425,5700	-0,061%	4,545%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	28/11/24	181.624.447,16	5.129,74	200,19	204,1938	200,1900	0,447%	7,571%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/11/24	1.201.349.627,32	20.797,83	2.161,67	2.204,9034	2.161,6700	0,000%	12,103%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/11/24	203.463.031,65	31.127,10	1.370,76	1.398,1752	1.370,7600	0,000%	5,968%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	28/11/24	653.200.508,45	12.250,74	1.147,66	1.164,8749	1.147,6600	-0,167%	16,231%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	28/11/24	1.330.505.653,93	15.403,08	1.692,44	1.717,6266	1.692,4400	0,017%	11,640%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	28/11/24	563.936.496,25	44.910,54	591,41	600,2812	591,4100	0,169%	6,952%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	28/11/24	698.106.852,73	34.709,87	755,54	766,8731	755,5400	0,307%	6,066%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/11/24	323.190.764,08	3.543,49	1.483,76	1.513,4352	1.483,7600	0,238%	10,476%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	28/11/24	244.345.109,96	104.704,65	550,94	561,9588	550,9400	0,158%	13,437%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/11/24	1.201.349.627,32	10.095,05	7.025,93	7.166,4486	7.025,9300	0,000%	17,137%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/11/24	301.326.977,54	84.806,76	584,22	595,9044	584,2200	-0,822%	18,144%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	28/11/24	49.276.753,94	986,05	180,93	182,7393	180,9300	0,127%	0,461%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	28/11/24	4.782.270.446,83	106.967,32	1.487,61	1.502,4861	1.487,6100	0,012%	2,905%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	28/11/24	266.493.530,53	8.126,19	152,64	154,1664	152,6400	0,204%	1,801%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	28/11/24	516.373.445,22	31.826,88	603,62	615,6924	603,6200	0,317%	11,031%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/11/24	203.463.031,65	3.599,37	2.131,42	2.174,0484	2.131,4200	0,000%	10,725%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	28/11/24	352.490.580,55	47.235,10	302,37	302,3700	302,3700	0,219%	3,672%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	28/11/24	2.173.053.579,87	84.228,38	213,86	213,8600	213,8600	0,324%	3,164%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	28/11/24	230.676.202,39	57.489,24	86,63	88,3626	86,6300	0,545%	10,851%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	28/11/24	45.334.964.707,00	329.064,91	8.016,00	8.176,3200	8.016,0000	1,110%	16,258%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	28/11/24	109.900.940,86	5.017,73	1.146,41	1.169,3382	1.146,4100	-0,998%	14,984%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	28/11/24	1.050.762.426,45	5.326,34	1.988,54	2.028,3108	1.988,5400	-0,772%	7,508%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/11/24	576.505.667,42	40.131,66	686,69	700,4238	686,6900	-0,658%	17,765%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/11/24	1.835.790.243,43	89.880,77	618,65	631,0230	618,6500	-0,989%	15,312%
<a href="#">Goldman Sachs USD Green Bond - X CAP (USD)</a>	28/11/24	42.115.209,28	3.210,20	1.293,42	1.306,3542	1.293,4200	0,006%	3,105%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	28/11/24	49.276.753,94	417,23	801,85	809,8685	801,8500	0,299%	7,003%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	28/11/24	195.115.680,16	8.348,98	1.815,66	1.833,8166	1.815,6600	0,087%	5,896%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	28/11/24	617.567.720,50	12.364,84	504,53	509,5753	504,5300	0,332%	3,510%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	28/11/24	2.782.156.029,17	34.929,73	519,35	524,5435	519,3500	-0,023%	4,613%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	28/11/24	2.009.386.531,43	31.336,86	177,81	179,5881	177,8100	0,192%	4,563%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	28/11/24	5.743.497.927,74	3.721,31	4.455,61	4.500,1661	4.455,6100	0,057%	5,096%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	28/11/24	16.849.097,83	75.995,03	47,39	47,8639	47,3900	-0,336%	-2,087%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	28/11/24	40.214.929,26	3.734,98	277,78	280,5578	277,7800	0,253%	-0,398%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	28/11/24	239.926.193,36	36.665,07	265,74	268,3974	265,7400	0,098%	2,480%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	28/11/24	54.860.769,76	514.803,50	32,66	32,8233	32,6600	0,153%	3,980%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	28/11/24	92.168.610,61	43.968,96	60,51	61,7202	60,5100	-0,722%	11,890%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	28/11/24	36.486.523,38	1.430,40	250,89	253,3989	250,8900	0,072%	2,832%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	28/11/24	353.229.731,22	13.151,02	275,72	279,8558	275,7200	0,131%	6,353%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	28/11/24	49.276.753,94	1.124,90	809,28	817,3728	809,2800	0,127%	2,227%
<a href="#">3K DOMESTIC EQUITY FUND</a>	28/11/24	51.967.580,64	3.619.540,34	14,3575	14,6447	14,3575	-0,066%	9,621%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	28/11/24	6.840.686,16	264.905,11	25,8232	25,8232	25,8232	-0,062%	11,053%
<a href="#">3K BALANCED FUND</a>	28/11/24	5.220.637,42	810.362,53	6,4423	6,5389	6,4423	0,107%	8,107%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	28/11/24	11.276.594,21	1.814.228,64	6,2156	6,2778	6,2156	0,056%	5,265%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	28/11/24	1.014.899,91	91.205,35	11,1276	11,1276	11,1276	0,059%	5,786%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	28/11/24	22.653.159,93	1.321.062,34	17,1477	17,4907	17,1477	0,140%	8,717%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	28/11/24	8.359.304,04	247.965,80	33,7115	33,7115	33,7115	0,144%	10,072%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	28/11/24	202.005.658,43	9.403.290,78	21,4824	21,4824	21,4824	0,041%	11,744%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	28/11/24	39.677.531,30	2.512.050,12	15,7949	15,7949	15,7949	0,382%	4,808%
<a href="#">NN HELLAS BOND FUND</a>	28/11/24	359.299,67	47.613,06	7,5462	7,6217	7,5462	0,379%	3,994%
<a href="#">3K GLOBAL EQUITY FUND</a>	28/11/24	6.369.344,52	899.453,37	7,0814	7,2230	7,0814	0,103%	19,236%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	28/11/24	1.684.261,04	118.367,39	14,2291	14,2291	14,2291	0,079%	20,237%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	28/11/24	14.473.301,74	1.297.573,29	11,1541	11,1764	10,9868	0,135%	6,074%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	28/11/24	20.465.379,67	1.992.933,09	10,2690	10,2895	10,1150	0,037%	2,690%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022
<a href="#">3K ANAGENISSIS FUND</a>	28/11/24	5.198.320,55	510.839,27	10,1760	10,3795	10,1760	-0,465%	15,978%

Launch date 18/6/2018

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