



**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>	19/12/24	41.902.612,25	10.223,40	1.394,69	1.422,7878	1.394,8900	-0,790%	5,791%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/12/24	149.435.165,86	34.508,58	1.121,72	1.144,1544	1.121,7200	-0,982%	20,413%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/12/24	234.887.458,13	48.640,24	259,32	264,5064	259,3200	-0,012%	26,894%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/12/24	172.811.219,72	16.875,60	501,93	511,9686	501,9300	-1,119%	3,964%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/12/24	1.020.699.635,43	52.901,30	734,64	749,3328	734,6400	-1,092%	3,353%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/12/24	247.377.031,63	8.055,06	390,69	396,5504	390,6900	-0,724%	6,496%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/12/24	154.189.998,73	42.638,13	168,91	171,4437	168,9100	-0,729%	0,380%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/12/24	574.043.465,62	6.108,37	687,24	697,5496	687,2400	-0,873%	8,404%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/12/24	292.914.622,13	6.121,05	444,01	450,6702	444,0100	-1,355%	7,057%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/12/24	475.875.403,56	83.437,23	909,57	923,2136	909,5700	0,328%	16,597%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/12/24	5.553.389.940,67	115.910,31	361,26	366,6789	361,2600	-0,902%	6,141%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/12/24	1.936.335.358,78	15.346,65	422,74	429,0811	422,7400	-0,707%	3,849%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/12/24	183.352.106,67	5.060,78	202,72	206,7744	202,7200	-1,506%	8,931%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/12/24	1.149.191.048,29	20.417,55	2.056,70	2.097,8340	2.056,7000	-1,266%	6,659%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/12/24	191.806.781,38	30.682,20	1.291,75	1.317,5850	1.291,7500	-1,597%	-0,140%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/12/24	651.203.439,66	12.561,11	1.140,57	1.157,6786	1.140,5700	-0,740%	15,512%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/12/24	1.312.343.893,01	15.503,49	1.680,68	1.705,8902	1.680,6800	-0,647%	10,864%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/12/24	550.966.272,15	43.791,50	587,32	596,1298	587,3200	-0,532%	6,212%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/12/24	683.603.500,37	33.237,42	752,11	763,3917	752,1100	-0,996%	5,584%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/12/24	150.091.877,98	3.558,02	1.364,99	1.392,2898	1.364,9900	-1,058%	1,633%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/12/24	247.377.031,63	107.071,25	550,49	561,4998	550,4900	0,166%	13,344%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/12/24	1.149.191.048,29	9.988,72	6.808,72	6.944,8944	6.808,7200	-0,381%	13,515%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/12/24	292.914.622,13	85.274,17	563,44	574,7088	563,4400	-0,470%	13,941%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/12/24	47.745.153,48	990,15	178,01	179,7901	178,0100	-0,769%	-1,160%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/12/24	4.599.640.462,21	103.114,42	1.463,12	1.477,7512	1.463,1200	-0,992%	1,211%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/12/24	266.413.082,52	8.252,47	151,97	153,4897	151,9700	-0,190%	1,354%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/12/24	531.238.194,38	31.545,30	606,40	618,5280	606,4000	-1,723%	11,542%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/12/24	191.806.781,38	3.498,05	2.045,82	2.086,7364	2.045,8200	-0,716%	6,279%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/12/24	346.997.404,90	44.832,18	302,07	302,0700	302,0700	-0,369%	3,569%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/12/24	2.128.892.391,51	85.144,80	212,62	212,6200	212,6200	-0,417%	2,566%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/12/24	232.537.100,96	56.821,80	86,46	88,1892	86,4600	-1,616%	10,633%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/12/24	46.419.238.509,00	312.698,33	8.175,00	8.338,5000	8.175,0000	-0,086%	18,564%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/12/24	102.906.429,28	4.924,37	1.157,53	1.180,6806	1.157,5300	-1,307%	16,099%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/12/24	981.319.116,95	3.422,96	1.999,14	2.039,1228	1.999,1400	-1,297%	8,081%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/12/24	574.043.465,62	38.146,26	672,69	686,1438	672,6900	0,016%	15,364%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/12/24	1.766.551.758,79	89.240,98	618,98	631,3596	618,9800	0,079%	15,374%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/12/24	40.993.943,78	3.187,57	1.281,10	1.293,9110	1.281,1000	-0,355%	2,123%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/12/24	47.745.153,48	417,88	802,96	810,9896	802,9600	0,145%	7,151%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/12/24	188.260.519,77	8.398,04	1.806,75	1.824,8175	1.806,7500	-0,476%	5,366%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/12/24	614.614.699,35	12.379,61	501,48	506,4948	501,4800	-0,381%	2,885%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/12/24	1.936.335.358,78	35.421,68	517,89	523,0689	517,8900	-0,457%	4,319%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/12/24	2.017.879.426,72	31.703,38	177,73	179,5073	177,7300	-0,336%	4,516%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/12/24	5.553.389.940,67	3.856,80	4.422,21	4.466,4321	4.422,2100	-0,938%	4,308%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/12/24	40.015.271,00	3.725,83	271,92	274,6392	271,9200	-0,377%	-2,499%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/12/24	245.841.040,02	30.252,43	265,94	268,5994	265,9400	-0,038%	2,557%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/12/24	54.853.870,86	507.050,52	32,89	33,0545	32,8900	-0,604%	4,712%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/12/24	94.831.858,79	37.282,06	61,38	62,6076	61,3800	-1,223%	13,499%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/12/24	36.194.085,30	1.317,10	250,07	252,5707	250,0700	-0,196%	2,496%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/12/24	345.584.285,05	13.306,97	271,56	275,6334	271,5600	-0,352%	4,748%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/12/24	47.745.153,48	1.155,11	797,00	804,9700	797,0000	-0,745%	0,676%
<a href="#">3K DOMESTIC EQUITY FUND</a>	19/12/24	54.101.417,45	3.607.916,45	14,9952	15,2951	14,9952	0,181%	14,490%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/24	7.260.915,88	269.003,59	26,9919	26,9919	26,9919	0,185%	16,079%
<a href="#">3K BALANCED FUND</a>	19/12/24	5.319.385,53	804.951,12	6,6083	6,7074	6,6083	-0,032%	10,892%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	19/12/24	12.271.036,58	1.964.160,05	6,2475	6,3100	6,2475	0,024%	5,806%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/24	994.604,10	88.896,55	11,1883	11,1883	11,1883	0,024%	6,363%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	19/12/24	23.518.431,37	1.313.830,89	17,9007	18,2587	17,9007	0,258%	13,491%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/24	8.723.779,86	247.703,21	35,2187	35,2187	35,2187	0,261%	14,993%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/24	211.156.513,52	9.389.122,38	22,4895	22,4895	22,4895	0,207%	16,983%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/24	39.291.181,76	2.513.447,62	15,6324	15,6324	15,6324	-0,500%	3,730%
<a href="#">NN HELLAS BOND FUND</a>	19/12/24	354.306,98	47.472,06	7,4635	7,5381	7,4635	-0,501%	2,854%
<a href="#">3K GLOBAL EQUITY FUND</a>	19/12/24	6.317.394,47	899.824,92	7,0207	7,1611	7,0207	-1,456%	18,214%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/12/24	1.669.033,15	118.367,39	14,1004	14,1004	14,1004	-1,445%	19,150%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	19/12/24	14.469.838,14	1.297.073,29	11,1558	11,1781	10,9885	-0,214%	6,900%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	19/12/24	20.418.497,73	1.984.929,13	10,2868	10,3074	10,1325	-0,001%	2,868%

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 ANAGENISIS FUND</a>	19/12/24	5.253.330,11	509.424,25	10,3123	10,5185	10,3123	-0,082%	17,531%

Launch date 18/6/2018

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