



**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>	18/11/24	45.562.320,93	10.514,90	1.466,91	1.498.2682	1.466,9100	0,381%	11,405%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	18/11/24	152.183.033,06	35.141,99	1.114,30	1.136.5860	1.114,3000	0,199%	19,617%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	18/11/24	236.114.685,39	46.271,97	257,91	263.0682	257,9100	0,428%	26,204%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	18/11/24	174.991.810,67	17.230,97	502,79	512.8458	502,7900	0,145%	4,143%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	18/11/24	1.039.641.321,13	54.403,95	732,72	747.3744	732,7200	0,194%	3,082%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	18/11/24	242.319.589,76	8.151,71	394,34	400.2551	394,3400	0,219%	7,491%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	18/11/24	160.132.588,05	47.661,25	171,30	173.8695	171,3000	1,559%	1,801%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	18/11/24	556.893.349,29	5.884,82	702,54	713.0781	702,5400	0,544%	10,818%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	18/11/24	293.835.223,10	7.336,85	457,63	464.4945	457,6300	0,395%	10,341%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	18/11/24	442.279.742,58	77.897,84	920,52	934.3278	920,5200	0,421%	18,000%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	18/11/24	5.631.682.870,00	120.001,37	359,02	364.4053	359,0200	-0,175%	5,482%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	18/11/24	2.765.236.456,54	15.547,19	424,29	430.6544	424,2900	0,123%	4,230%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	18/11/24	181.746.717,58	5.410,08	200,59	204.6018	200,5900	-0,035%	7,786%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	18/11/24	1.173.633.022,34	20.955,89	2.102,10	2.144.1420	2.102,1000	0,462%	9,014%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	18/11/24	200.550.822,26	31.255,24	1.343,68	1.370.5536	1.343,6800	0,239%	3,875%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	18/11/24	641.811.718,33	12.150,97	1.129,56	1.146.5034	1.129,5600	-0,219%	14,397%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	18/11/24	1.316.867.493,84	15.395,69	1.666,90	1.691.9035	1.666,9000	-0,201%	9,955%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	18/11/24	560.070.368,84	45.125,71	583,51	592.2627	583,5100	-0,197%	5,523%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	18/11/24	694.531.721,40	35.062,55	746,21	757.4032	746,2100	0,005%	4,756%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	18/11/24	310.796.172,14	3.625,13	1.436,29	1.465.0158	1.436,2900	-0,132%	6,942%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	18/11/24	242.319.589,76	104.254,94	545,41	556.3182	545,4100	-0,148%	12,298%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	18/11/24	1.173.633.022,34	10.125,29	6.831,04	6.967.6608	6.831,0400	0,096%	13,887%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	18/11/24	293.835.223,10	80.830,83	570,05	581.4510	570,0500	0,030%	15,278%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	18/11/24	50.708.623,98	1.032,52	179,50	181.2950	179,5000	0,201%	-0,333%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	18/11/24	4.740.229.194,80	107.839,32	1.471,81	1.486.5281	1.471,8100	0,217%	1,812%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	18/11/24	265.170.647,93	8.173,11	151,20	152.7120	151,2000	-0,165%	0,840%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	18/11/24	510.618.864,94	31.936,51	590,06	601.8816	590,0800	-0,017%	8,540%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	18/11/24	200.550.822,26	3.606,98	2.088,92	2.130.6984	2.088,9200	-0,126%	8,518%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	18/11/24	348.351.414,92	45.872,73	299,98	299.9800	299,9800	-0,140%	2,853%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	18/11/24	2.132.457.333,64	82.607,77	211,37	211.3700	211,3700	-0,161%	1,963%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	18/11/24	221.575.039,07	57.554,55	85,64	87.3528	85,6400	0,023%	9,584%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	18/11/24	45.755.948.043,00	323.486,78	7.945,00	8.103.9000	7.945,0000	-0,138%	15,228%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	18/11/24	113.767.052,81	5.347,93	1.157,60	1.180.7520	1.157,6000	-0,319%	16,106%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	18/11/24	1.059.872.268,43	3.370,23	2.002,62	2.042.6724	2.002,6200	0,772%	8,270%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	18/11/24	556.893.349,29	40.019,85	675,01	688.5102	675,0100	0,178%	15,762%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	18/11/24	1.813.330.434,57	90.951,74	607,52	619.6704	607,5200	-0,305%	13,238%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	18/11/24	41.875.412,37	3.218,23	1.283,31	1.296.1431	1.283,3100	0,163%	2,299%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	18/11/24	50.708.623,98	416,87	793,51	801.4451	793,5100	-0,162%	5,890%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	18/11/24	194.820.289,03	8.671,30	1.810,01	1.828.1101	1.810,0100	-0,071%	5,557%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	18/11/24	608.968.042,88	12.435,55	498,44	503.4244	498,4400	-0,168%	2,261%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	18/11/24	2.765.236.456,54	35.093,02	517,77	522.9477	517,7700	0,029%	4,294%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	18/11/24	1.999.139.872,35	31.228,63	176,64	178.4064	176,6400	-0,130%	3,875%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	18/11/24	5.631.682.870,00	3.709,15	4.402,59	4.446.6159	4.402,5900	-0,178%	3,845%
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/11/24	17.169.703,04	76.736,58	47,59	48.0659	47,5900	0,232%	-1,674%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	18/11/24	39.755.862,62	3.733,05	274,65	277.3965	274,6500	0,113%	-1,520%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	18/11/24	240.478.341,50	40.283,82	264,93	267.5793	264,9300	-0,072%	2,167%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	18/11/24	55.065.873,75	517.725,50	32,71	32.8736	32,7100	-0,031%	4,139%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	18/11/24	91.780.181,66	43.958,63	60,61	61.8222	60,6100	0,564%	12,075%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	18/11/24	36.480.966,63	1.432,43	249,83	252.3283	249,8300	0,028%	2,398%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	18/11/24	348.660.580,77	13.206,71	271,74	275.8161	271,7400	-0,070%	4,818%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	18/11/24	50.708.623,98	1.124,90	802,39	810.4139	802,3900	0,204%	1,357%
<a href="#">3K DOMESTIC EQUITY FUND</a>	18/11/24	51.780.411,88	3.636.396,57	14.2395	14.5243	14.2395	-0,704%	8,720%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/11/24	6.601.383,42	257.856,93	25,6010	25,6010	25,6010	-0,693%	10,097%
<a href="#">3K BALANCED FUND</a>	18/11/24	5.184.850,19	811.324,48	6,3906	6,4865	6,3906	-0,509%	7,239%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	18/11/24	10.980.124,10	1.771.751,75	6,1973	6,2593	6,1973	0,065%	4,955%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/11/24	1.009.529,13	91.010,02	11,0925	11,0925	11,0925	0,069%	5,452%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	18/11/24	22.614.078,43	1.328.861,16	17,0176	17,3580	17,0176	-0,708%	7,892%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/11/24	8.292.901,32	247.965,80	33,4437	33,4437	33,4437	-0,695%	9,197%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/11/24	200.292.026,89	9.404.248,76	21,2980	21,2980	21,2980	-0,747%	10,785%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	18/11/24	38.844.916,20	2.505.096,44	15,5064	15,5064	15,5064	-0,154%	2,894%
<a href="#">NN HELLAS BOND FUND</a>	18/11/24	352.818,43	47.613,06	7,4101	7,4842	7,4101	-0,160%	2,118%
<a href="#">3K GLOBAL EQUITY FUND</a>	18/11/24	6.290.923,23	890.428,43	7,0651	7,2064	7,0651	0,442%	18,961%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	18/11/24	1.676.351,50	118.216,53	14,1803	14,1803	14,1803	0,453%	19,825%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	18/11/24	14.414.989,34	1.297.573,29	11,1092	11,1314	11,1092	-0,042%	5,647%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	18/11/24	20.492.193,83	1.996.925,09	10,2619	10,2824	10,1080	-0,002%	2,619%

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>	18/11/24	5.130.926,60	511.339,27	10,0343	10,2350	10,0343	0,501%	14,363%

Launch date 18/6/2018

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