



**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>	20/12/24	42.022.023,99	10.217,03	1.402,80	1.430,8560	1.402,8000	0,567%	6,391%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/12/24	148.488.436,31	34.497,47	1.115,90	1.138,2180	1.115,9000	-0,519%	19,788%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/12/24	237.717.079,12	48.552,07	262,26	267,5052	262,2600	1,134%	28,332%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/12/24	172.106.972,16	16.875,74	500,01	510,0102	500,0100	-0,383%	3,567%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	20/12/24	1.017.189.480,28	52.832,29	731,74	746,3748	731,7400	-0,395%	2,945%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/12/24	249.337.548,44	8.065,80	392,54	398,4281	392,5400	0,474%	7,000%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/12/24	155.827.969,64	42.838,13	170,56	173,1184	170,5600	0,977%	1,361%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/12/24	574.895.207,66	6.113,26	690,43	700,7865	690,4300	0,464%	8,908%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/12/24	288.753.318,45	6.110,23	443,93	450,5890	443,9300	-0,018%	7,038%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/12/24	481.912.955,30	83.787,89	917,76	931,5264	917,7600	0,900%	17,646%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/12/24	5.566.065.362,31	115.893,12	361,60	367,0240	361,6000	0,094%	6,240%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/12/24	1.935.080.989,69	15.346,79	423,09	429,4364	423,0900	0,083%	3,935%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/12/24	182.860.846,66	5.060,78	202,21	206,2542	202,2100	-0,252%	8,657%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	20/12/24	1.145.399.990,77	20.400,34	2.056,69	2.097,8238	2.056,6900	0,000%	6,659%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/12/24	191.793.235,31	30.839,58	1.296,05	1.321,9710	1.296,0500	0,333%	0,192%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/12/24	651.947.786,01	12.557,24	1.142,68	1.159,8202	1.142,6800	0,185%	15,726%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/12/24	1.315.103.741,68	15.515,57	1.683,76	1.709,0164	1.683,7600	0,163%	11,067%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/12/24	551.465.791,34	43.736,66	588,26	597,0839	588,2600	0,160%	6,382%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/12/24	680.538.561,48	33.272,44	749,11	760,3467	749,1100	-0,399%	5,163%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/12/24	144.943.786,35	3.559,85	1.383,44	1.411,1088	1.383,4400	1,352%	3,007%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/12/24	249.337.548,44	107.765,28	552,06	563,1012	552,0600	0,285%	13,667%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	20/12/24	1.145.399.990,77	9.990,47	6.795,91	6.931,8282	6.795,9100	-0,188%	13,302%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/12/24	288.753.318,45	85.339,59	562,28	573,5256	562,2800	-0,206%	13,707%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	20/12/24	47.828.017,90	990,14	178,44	180,2244	178,4400	0,242%	-0,922%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/12/24	4.619.183.803,86	102.879,65	1.466,47	1.481,1347	1.466,4700	0,229%	1,442%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/12/24	266.736.541,26	8.252,51	152,14	153,6614	152,1400	0,112%	1,467%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/12/24	524.305.955,55	31.515,10	598,46	610,4282	598,4600	-1,309%	10,882%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/12/24	191.793.235,31	3.497,29	2.048,78	2.089,7556	2.048,7800	0,145%	6,432%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/12/24	347.313.793,52	44.753,09	302,37	302,3700	302,3700	0,099%	3,672%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/12/24	2.131.439.531,30	85.365,80	212,90	212,9000	212,9000	0,132%	2,701%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/12/24	229.227.441,98	56.799,67	85,24	86,9448	85,2400	-1,411%	9,072%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	20/12/24	45.886.389.933,00	311.435,25	8.070,00	8.231,4000	8.070,0000	-1,284%	17,041%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	20/12/24	101.933.855,80	4.923,02	1.146,64	1.169,5728	1.146,6400	-0,841%	15,007%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/12/24	973.489.495,08	3.422,90	1.983,70	2.023,3740	1.983,7000	-0,772%	7,247%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/12/24	574.895.207,66	38.123,79	674,54	688,0308	674,5400	0,275%	15,682%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/12/24	1.770.847.717,50	89.221,81	620,55	632,9610	620,5500	0,254%	15,666%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	20/12/24	41.103.980,67	3.187,65	1.283,02	1.295,8502	1.283,0200	0,150%	2,276%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	20/12/24	47.828.017,90	417,91	803,43	811,4643	803,4300	0,059%	7,214%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/12/24	188.248.279,83	8.388,92	1.805,26	1.823,3126	1.805,2600	-0,082%	5,280%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/12/24	615.437.516,48	12.392,13	502,14	507,1614	502,1400	0,132%	3,020%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/12/24	1.935.080.989,69	35.422,83	518,07	523,2507	518,0700	0,035%	4,355%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/12/24	2.020.033.654,59	31.816,15	177,91	179,6891	177,9100	0,101%	4,622%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/12/24	5.566.065.362,31	3.851,00	4.426,30	4.470,5630	4.426,3000	0,092%	4,404%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/12/24	40.128.770,77	3.725,83	272,68	275,4068	272,6800	0,279%	-2,227%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	20/12/24	245.737.451,05	30.177,43	266,03	268,6903	266,0300	0,034%	2,591%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/12/24	54.803.500,22	507.056,66	32,86	33,0243	32,8600	-0,091%	4,616%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/12/24	93.945.310,79	37.282,06	60,89	62,1078	60,8900	-0,789%	12,592%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/12/24	36.234.297,69	1.317,10	250,35	252,8535	250,3500	0,112%	2,611%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/12/24	346.979.421,43	13.509,55	272,54	276,6281	272,5400	0,361%	5,126%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	20/12/24	47.828.017,90	1.155,11	798,96	806,9496	798,9600	0,246%	0,923%
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/12/24	53.920.812,05	3.607.551,01	14.9467	15,2456	14,9467	-0,323%	14,120%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/24	7.237.689,77	269.003,59	26,9056	26,9056	26,9056	-0,320%	15,708%
<a href="#">3K BALANCED FUND</a>	20/12/24	5.315.700,30	804.984,97	6,6035	6,7028	6,6035	-0,073%	10,812%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/12/24	12.281.944,51	1.964.879,39	6,2507	6,3132	6,2507	0,051%	5,860%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/24	995.137,25	88.896,55	11,1943	11,1943	11,1943	0,054%	6,420%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/12/24	23.456.731,08	1.314.278,43	17,8476	18,2046	17,8476	-0,297%	13,154%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/24	8.898.244,91	247.703,21	35,1156	35,1156	35,1156	-0,293%	14,656%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/24	210.547.522,51	9.394.811,74	22,4110	22,4110	22,4110	-0,349%	16,575%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/24	39.331.396,40	2.513.297,93	15,6493	15,6493	15,6493	0,108%	3,842%
<a href="#">NN HELLAS BOND FUND</a>	20/12/24	354.682,85	47.472,06	7,4714	7,5461	7,4714	0,105%	2,963%
<a href="#">3K GLOBAL EQUITY FUND</a>	20/12/24	6.355.396,65	902.873,64	7,0406	7,1814	7,0406	0,283%	18,549%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/12/24	1.673.825,04	118.367,39	14,1409	14,1409	14,1409	0,287%	19,492%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	20/12/24	14.478.407,52	1.297.073,29	11,1624	11,1847	10,9950	0,059%	6,153%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	20/12/24	20.423.384,19	1.984.929,13	10,2892	10,3098	10,1349	0,023%	2,892%

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>	20/12/24	5.248.459,08	509.424,25	10,3027	10,5088	10,3027	-0,093%	17,422%

Launch date 18/6/2018

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