



**3K Investment Partners**  
25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

**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>	24/12/24	42 291 071.34	10 233.75	1 414.46	1 442,7492	1 414,4600	0.854%	7.276%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/12/24	150 362 625.51	34 923.95	1 127.27	1 149,8154	1 127,2700	0.441%	21.009%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	24/12/24	243 106 245.58	48 384.88	267.19	272,5338	267,1900	1.109%	30.745%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	24/12/24	172 304 538.16	16 898.52	501.73	511,7646	501,7300	0.264%	3.923%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	24/12/24	1 017 668 751.52	52 680.59	732.25	746,8950	732,2500	0.166%	3.016%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	24/12/24	251 256 243.31	8 070.88	395.70	401,6355	395,7000	0.603%	7.861%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	24/12/24	157 154 617.87	42 238.29	171.93	174,5090	171,9300	0.815%	2.175%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	24/12/24	582 405 532.52	6 130.09	698.02	708,4903	698,0200	0.748%	10.105%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	24/12/24	289 686 835.59	6 000.00	446.89	453,5934	446,8900	0.621%	7.752%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	24/12/24	490 683 330.32	84 326.93	929.09	943,0264	929,0900	0.985%	19.099%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	24/12/24	5 521 808 885.83	115 252.68	361.20	366,6180	361,2000	-0.061%	6.123%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	24/12/24	1 932 052 766.26	15 422.00	422.81	429,1522	422,8100	-0.012%	3.867%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	24/12/24	182 845 877.77	5 004.41	202.29	206,3358	202,2900	0.163%	8.700%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	24/12/24	1 154 194 561.83	20 353.25	2 070.96	2 112,3792	2 070,9600	0.530%	7.399%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	24/12/24	192 646 163.87	30 627.53	1 300.90	1 326,9180	1 300,9000	0.608%	0.567%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	24/12/24	658 739 685.02	12 616.35	1 153.74	1 171,0461	1 153,7400	0.550%	16.846%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	24/12/24	1 321 651 768.57	15 524.62	1 693.57	1 718,9736	1 693,5700	0.378%	11.715%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	24/12/24	551 559 696.15	43 646.21	589.31	598,1497	589,3100	0.199%	6.572%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	24/12/24	680 238 938.79	33 217.54	750.02	761,2703	750,0200	0.109%	5.291%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	24/12/24	143 780 130.70	3 550.81	1 401.15	1 429,1730	1 401,1500	0.648%	4.325%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	24/12/24	251 256 243.31	108 232.83	556.82	567,9564	556,8200	0.587%	14.648%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	24/12/24	1 154 194 561.83	9 972.65	6 847.01	6 983,9502	6 847,0100	0.515%	14.154%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	24/12/24	289 686 835.59	83 346.24	566.36	577,6872	566,3600	0.608%	14.532%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	24/12/24	47 638 726.84	990.05	178.24	180,0224	178,2400	0.146%	-1.033%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	24/12/24	4 606 239 408.93	102 960.84	1 465.03	1 479,6803	1 465,0300	0.182%	1.343%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	24/12/24	264 578 225.01	8 239.16	151.91	153,4291	151,9100	0.007%	1.314%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	24/12/24	527 432 324.96	31 453.59	601.15	613,1730	601,1500	0.228%	10.577%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	24/12/24	192 646 163.87	3 498.75	2 057.63	2 098,7826	2 057,6300	0.594%	6.892%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	24/12/24	346 897 641.89	44 726.40	301.95	301,9500	301,9500	0.003%	3.528%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	24/12/24	2 124 506 139.89	85 382.88	212.38	212,3800	212,3800	-0.005%	2.451%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	24/12/24	227 994 020.50	56 282.09	85.65	87,3630	85,6500	0.234%	9.597%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	24/12/24	46 235 046 721.00	314 601.31	8 147.00	8 309,9400	8 147,0000	0.382%	18.158%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	24/12/24	103 069 373.28	4 930.14	1 162.43	1 185,6786	1 162,4300	0.497%	16.590%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	24/12/24	987 315 062.97	3 427.87	2 011.98	2 052,2196	2 011,9800	0.559%	8.776%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	24/12/24	582 405 532.52	38 129.10	682.35	695,9970	682,3500	0.734%	17.021%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	24/12/24	1 793 427 865.52	89 134.72	629.04	641,6208	629,0400	0.788%	17.249%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	24/12/24	41 042 698.18	3 188.00	1 281.85	1 294,6685	1 281,8500	0.090%	2.183%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	24/12/24	47 638 726.84	400.76	803.03	811,0603	803,0300	0.131%	7.161%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	24/12/24	187 497 950.41	8 080.00	1 805.04	1 823,0904	1 805,0400	-0.047%	5.267%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	24/12/24	614 112 532.22	12 595.75	501.04	506,0504	501,0400	0.000%	2.794%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	24/12/24	1 932 052 766.26	35 469.11	517.77	522,9477	517,7700	-0.025%	4.294%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	24/12/24	2 018 582 072.19	31 899.53	177.69	179,4669	177,6900	0.011%	4.493%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	24/12/24	5 521 808 885.83	3 634.63	4 420.98	4 465,1898	4 420,9800	-0.064%	4.279%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	24/12/24	39 998 960.07	3 725.83	272.13	274,8513	272,1300	0.040%	-2.424%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	24/12/24	245 595 837.37	29 900.06	265.92	268,5792	265,9200	0.000%	2.549%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	24/12/24	54 479 733.27	507 062.47	32.82	32,9841	32,8200	0.030%	4.489%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	24/12/24	95 342 230.57	37 282.06	61.74	62,9748	61,7400	0.505%	14.164%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	24/12/24	36 144 324.89	1 317.09	250.16	252,6616	250,1600	0.020%	2.533%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	24/12/24	348 000 860.26	13 526.61	273.47	277,5721	273,4700	0.330%	5.485%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	24/12/24	47 638 726.84	1 155.11	798.10	806,0810	798,1000	0.144%	0.815%
<a href="#">3K DOMESTIC EQUITY FUND</a>	24/12/24	53 816 971.19	3 611 736.66	14,9006	15,1986	14,9006	0.063%	13.768%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/24	7 276 324.48	271 233.61	26,8268	26,8268	26,8268	0.067%	15.369%
<a href="#">3K BALANCED FUND</a>	24/12/24	5 282 677.84	802 779.77	6,5805	6,6792	6,5805	0.002%	10.426%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	24/12/24	12 218 961.05	1 954 779.01	6,2508	6,3133	6,2508	0.010%	5.861%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/24	995 203.75	88 896.55	11,1951	11,1951	11,1951	0.012%	6.427%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	24/12/24	23 196 897.75	1 306 051.17	17,7611	18,1163	17,7611	0.057%	12.606%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/24	8 657 338.12	247 703.21	34,9504	34,9504	34,9504	0.061%	14.117%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/24	209 891 083.66	9 399 042.82	22,3311	22,3311	22,3311	0.030%	16.159%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/24	39 242 947.62	2 513 954.31	15,6100	15,6100	15,6100	0.014%	3.581%
<a href="#">NN HELLAS BOND FUND</a>	24/12/24	353 761.22	47 472.06	7,4520	7,5265	7,4520	0.012%	2.696%
<a href="#">3K GLOBAL EQUITY FUND</a>	24/12/24	6 541 357.47	923 626.08	7,0823	7,2239	7,0823	0.224%	19.251%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	24/12/24	1 684 730.78	118 367.39	14,2331	14,2331	14,2331	0.278%	20.271%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	24/12/24	14 473 391.14	1 297 073.29	11,1585	11,1808	10,9911	0.035%	6.116%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	24/12/24	20 429 889.80	1 984 929.13	10,2925	10,3131	10,1381	0.014%	2.925%

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>	24/12/24	5 298 655.02	509 424.25	10,4013	10,6093	10,4013	0,768%	18,5455%

Launch date 18/6/2018

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