



**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 31/12/2024
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	13/03/25	41,874,120.82	9,986.21	1,401.05	1,429,071.0	1,401,050.0	-0.555%	-0.192%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	13/03/25	153,124,966.04	33,809.48	1,182.13	1,205,772.6	1,182,130.0	-0.423%	7.204%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/03/25	220,503,737.32	48,173.79	238.63	243,402.6	238,630.0	-1.717%	-8.258%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/03/25	184,653,384.99	18,272.22	553.16	564,223.2	553,160.0	0.134%	9.366%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	13/03/25	1,116,293,711.48	52,737.11	817.41	833,758.2	817,410.0	-0.159%	10.841%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/03/25	262,704,039.39	9,099.88	386.28	392,074.2	386,280.0	-0.750%	-1.497%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/03/25	167,454,756.87	38,359.90	186.43	189,226.5	186,430.0	0.507%	7.514%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/03/25	605,820,865.09	6,391.47	706.97	717,574.6	706,970.0	-0.416%	2.057%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	13/03/25	248,038,187.98	4,508.95	425.84	432,227.6	425,840.0	-0.757%	-3.183%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/03/25	486,234,220.57	85,286.74	871.76	884,836.4	871,760.0	-1.067%	-4.199%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/03/25	5,648,563,282.03	101,260.45	368.76	374,291.4	368,760.0	-0.141%	2.014%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/03/25	1,588,140,681.56	15,107.21	430.23	436,683.5	430,230.0	-0.580%	1.753%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/03/25	195,924,129.43	4,739.76	219.32	223,706.4	219,320.0	-0.368%	7.843%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/03/25	999,650,788.44	19,418.39	1,986.09	2,025,811.8	1,986,090.0	-0.903%	-2.543%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/03/25	178,566,977.28	27,445.46	1,307.96	1,334,119.2	1,307,960.0	-0.787%	1.746%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/03/25	613,687,529.07	13,335.16	1,071.61	1,087,684.2	1,071,610.0	-0.193%	-6.149%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/03/25	1,203,814,356.44	15,496.53	1,597.04	1,620,995.6	1,597,040.0	-0.103%	-4.960%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/03/25	494,710,264.95	41,657.52	565.19	573,667.9	565,190.0	-0.046%	-3.804%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/03/25	658,378,085.47	29,270.69	768.93	780,464.0	768,930.0	-0.147%	2.383%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/03/25	122,136,125.00	3,356.26	1,318.00	1,344,360.0	1,318,000.0	-0.911%	-5.866%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/03/25	262,704,039.39	119,503.90	520.27	530,675.4	520,270.0	-0.165%	-6.060%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/03/25	999,650,788.44	9,470.09	6,284.81	6,410,506.2	6,284,810.0	-0.319%	-7.059%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/03/25	248,038,187.98	78,923.04	516.53	526,860.6	516,530.0	-0.172%	-7.669%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	13/03/25	34,912,131.11	981.07	181.31	183,123.1	181,310.0	-0.121%	1.882%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/03/25	4,569,513,789.67	95,710.47	1,489.06	1,503,950.6	1,489,060.0	0.112%	1.628%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	13/03/25	265,017,126.34	8,030.53	150.03	151,530.3	150,030.0	0.200%	-1.146%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/03/25	686,691,649.20	30,260.55	619.63	632,022.6	619,630.0	-0.311%	2.814%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/03/25	178,566,977.28	3,154.44	1,980.08	2,019,681.6	1,980,080.0	-0.202%	-2.968%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/03/25	338,320,289.87	43,835.15	298.99	298,990.0	298,990.0	-0.087%	-0.892%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/03/25	2,067,080,855.78	90,912.66	207.90	207,900.0	207,900.0	-0.067%	-1.929%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/03/25	231,618,309.38	56,367.86	90.51	92,320.2	90,510.0	-0.066%	5.244%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/03/25	46,466,282,684.00	322,266.86	7,853.00	8,010,060.0	7,853,000.0	0.025%	-4.290%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	13/03/25	98,904,020.95	4,745.42	1,140.54	1,163,350.8	1,140,540.0	-0.158%	-0.925%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/03/25	1,033,206,187.10	3,199.83	2,057.22	2,098,364.4	2,057,220.0	-0.090%	3.661%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/03/25	605,820,865.09	41,486.48	661.45	674,679.0	661,450.0	0.171%	-2.674%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/03/25	1,493,360,062.20	85,936.92	557.54	568,690.8	557,540.0	-0.675%	-9.601%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	13/03/25	42,395,716.80	3,107.88	1,303.04	1,316,070.4	1,303,040.0	0.104%	1.577%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	13/03/25	34,912,131.11	398.14	785.84	793,698.4	785,840.0	0.488%	-2.389%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/03/25	185,337,736.77	7,286.03	1,844.30	1,862,743.0	1,844,300.0	-0.079%	1.981%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/03/25	604,074,817.48	12,025.66	492.11	497,031.1	492,110.0	0.096%	-1.841%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/03/25	1,588,140,681.56	33,373.71	518.24	523,422.4	518,240.0	-0.413%	0.027%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/03/25	2,028,812,333.36	65,277.07	176.23	177,992.3	176,230.0	-0.057%	-0.743%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/03/25	5,648,563,282.03	3,462.45	4,493.41	4,538,344.1	4,493,410.0	-0.151%	1.611%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/03/25	38,246,721.27	3,475.34	273.67	276,406.7	273,670.0	0.308%	0.544%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	13/03/25	244,201,401.35	27,651.81	266.69	269,356.9	266,690.0	0.075%	0.274%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/03/25	56,404,659.52	495,038.51	34.12	34,290.6	34,120.0	-0.146%	3.866%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/03/25	88,889,567.82	36,657.55	60.61	61,822.2	60,610.0	-0.115%	-0.915%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	13/03/25	35,727,359.92	1,305.59	252.55	252,075.5	252,550.0	0.024%	0.859%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/03/25	331,742,674.08	10,414.92	264.20	268,163.0	264,200.0	-0.729%	-2.807%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	13/03/25	34,912,131.11	1,114.84	816.00	824,160.0	816,000.0	-0.100%	2.353%
<b>3K DOMESTIC EQUITY FUND</b>	13/03/25	57,380,131.86	3,488,880.59	16,446.6	16,775.5	16,446.6	0.540%	9.301%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/03/25	8,707,521.47	292,572.06	29,762.0	29,762.0	29,762.0	0.544%	9.831%
<b>3K BALANCED FUND</b>	13/03/25	5,501,125.97	784,717.48	7,010.3	7,115.5	7,010.3	0.318%	5.976%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	13/03/25	12,898,312.82	2,062,451.58	6,253.9	6,316.4	6,253.9	0.046%	0.035%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	13/03/25	1,000,560.26	89,234.51	11,212.7	11,212.7	11,212.7	0.046%	0.133%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	13/03/25	25,188,986.81	1,284,752.49	19,606.1	19,998.2	19,606.1	0.465%	9.660%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/03/25	6,937,118.97	179,380.14	38,672.7	38,672.7	38,672.7	0.469%	9.892%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/03/25	237,008,478.16	9,471,780.42	25,022.6	25,022.6	25,022.6	0.648%	11.012%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	13/03/25	39,292,195.44	2,592,289.16	15,157.3	15,157.3	15,157.3	-0.106%	-2.605%
<a href="#">NN HELLAS BOND FUND</a>	13/03/25	332,609.63	46,048.66	7,223.0	7,223.0	7,223.0	-0.108%	-2.761%
<b>3K GLOBAL EQUITY FUND</b>	13/03/25	7,008,068.21	989,969.19	7,079.1	7,220.7	7,079.1	-0.704%	0.528%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	13/03/25	1,936,628.12	135,779.08	14,263.1	14,263.1	14,263.1	-0.702%	0.823%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	13/03/25	1,242,554.25	10,732.8	10,754.3	10,754.3	10,754.3	-0.034%	0.025%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	13/03/25	20,388,498.77	1,988,956.14	10,355.0	10,375.7	10,199.7	-0.003%	0.559%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISIS FUND</a>	13/03/25	5,229,184.72	508,307.72	10,287.4	10,493.1	10,287.4	-0.599%	-0.575%

Launch date 18/6/2018

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