



**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>	19/03/25	43.178.947,32	9.981,98	1.445,47	1.474,3794	1.445,4700	0,566%	2,973%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/03/25	158.250.427,26	33.845,11	1.217,12	1.241,4624	1.217,1200	-1,494%	10,377%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/03/25	225.854.883,05	48.188,14	245,38	250,2876	245,3800	1,175%	-5,863%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/03/25	189.351.804,63	18.387,89	564,89	576,1878	564,8900	0,085%	11,685%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/03/25	1.157.147.191,91	52.723,00	838,05	854,8110	838,0500	0,130%	13,640%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/03/25	268.521.133,66	8.800,42	394,57	400,4886	394,5700	0,540%	0,617%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/03/25	169.741.602,71	38.373,81	188,68	191,5102	188,6800	0,330%	8,812%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/03/25	623.092.954,40	6.375,82	727,68	738,5952	727,6800	0,493%	5,047%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/03/25	253.234.637,17	4.500,51	436,54	443,0881	436,5400	0,683%	-0,750%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	19/03/25	483.184.075,00	85.509,91	894,10	907,5115	894,1000	0,791%	-1,744%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/03/25	5.702.722.501,83	101.113,01	369,96	375,5094	369,9600	0,095%	2,346%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/03/25	1.592.343.288,87	14.997,60	433,21	439,7082	433,2100	0,097%	2,457%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/03/25	201.880.085,66	4.740,56	225,01	229,5102	225,0100	0,258%	10,641%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/03/25	1.020.094.884,31	19.388,89	2.033,94	2.074,6188	2.033,9400	0,571%	-0,195%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/03/25	182.288.445,30	27.227,49	1.340,05	1.366,8510	1.340,0500	0,487%	4,243%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/03/25	623.677.895,58	13.346,25	1.090,11	1.106,4617	1.090,1100	0,477%	-4,529%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/03/25	1.215.216.659,81	15.472,77	1.617,93	1.642,1990	1.617,9300	0,374%	-3,717%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/03/25	497.163.490,84	41.630,46	570,13	578,6820	570,1300	0,257%	-2,761%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/03/25	665.336.651,40	29.090,74	779,50	791,1925	779,5000	0,117%	3,791%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/03/25	1.222.955.856,93	3.375,66	1.345,84	1.372,7568	1.345,8400	0,256%	-3,877%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/03/25	268.521.133,66	119.356,64	530,50	541,1100	530,5000	1,001%	-4,212%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/03/25	1.020.094.884,31	9.460,87	6.425,00	6.553,5000	6.425,0000	1,033%	-4,986%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/03/25	253.234.637,17	78.869,05	528,58	539,1516	528,5800	1,146%	-5,515%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/03/25	35.116.487,41	984,01	182,36	184,1836	182,3600	0,132%	2,472%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/03/25	4.597.755.714,98	95.311,55	1.499,02	1.514,0102	1.499,0200	0,391%	2,308%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	19/03/25	266.040.269,25	8.130,40	150,28	151,7828	150,2800	0,047%	-0,982%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/03/25	704.307.489,59	30.226,05	634,40	647,0880	634,4000	0,343%	5,265%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/03/25	182.288.445,30	3.154,37	2.025,11	2.065,6122	2.025,1100	0,949%	-0,782%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/03/25	304.856.939,13	43.767,62	299,90	299,9000	299,9000	-0,007%	-0,590%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/03/25	2.077.546.715,75	91.088,54	208,84	208,8400	208,8400	0,163%	-1,486%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/03/25	238.030.701,10	56.465,17	93,02	94,8804	93,0200	0,345%	8,163%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/03/25	48.331.733.218,00	323.773,16	8.126,00	8.288,5200	8.126,0000	0,420%	-0,963%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/03/25	101.673.982,11	4.732,34	1.168,49	1.191,8598	1.168,4900	-0,242%	1,503%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/03/25	1.066.603.721,52	3.191,09	2.121,99	2.164,4298	2.121,9900	0,169%	6,925%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/03/25	623.092.954,40	41.367,93	679,64	693,2328	679,6400	0,955%	0,003%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/03/25	1.523.709.919,62	85.951,47	570,16	581,5632	570,1600	1,248%	-7,759%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/03/25	42.525.444,16	3.110,53	1.307,22	1.320,2922	1.307,2200	0,246%	1,903%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/03/25	35.116.487,41	398,14	789,14	797,0314	789,1400	0,603%	-1,979%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/03/25	185.069.079,56	7.221,68	1.844,74	1.863,1874	1.844,7400	0,050%	2,005%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/03/25	607.294.583,31	12.029,32	493,95	498,8895	493,9500	0,122%	-1,273%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/03/25	1.592.343.288,87	33.357,10	521,46	526,6746	521,4600	0,231%	0,649%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/03/25	2.026.918.540,41	65.326,36	176,82	178,5882	176,8200	0,062%	-0,411%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/03/25	5.702.722.501,83	3.456,87	4.507,18	4.552,2518	4.507,1800	0,090%	1,922%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/03/25	38.361.531,24	3.481,35	275,15	277,9015	275,1500	0,412%	1,087%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/03/25	246.688.318,10	27.307,35	266,76	269,4276	266,7600	-0,007%	0,301%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/03/25	57.148.571,20	493.713,10	34,45	34,6223	34,4500	0,145%	4,871%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/03/25	90.726.917,30	36.657,55	62,18	63,4236	62,1800	0,145%	1,651%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/03/25	35.794.999,75	1.262,61	253,13	255,6613	253,1300	0,154%	1,090%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/03/25	334.583.578,48	10.432,75	267,13	271,1370	267,1300	0,497%	-1,729%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/03/25	35.116.487,41	1.082,64	820,86	829,0686	820,8600	0,142%	2,963%
<a href="#">3K DOMESTIC EQUITY FUND</a>	19/03/25	58.390.874,13	3.482.097,84	16,7689	17,1043	16,7689	-0,055%	11,443%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/03/25	9.232.247,50	304.169,95	30,3523	30,3523	30,3523	-0,051%	12,009%
<a href="#">3K BALANCED FUND</a>	19/03/25	5.577.243,34	785.585,45	7,0995	7,2060	7,0995	-0,055%	7,324%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	19/03/25	12.930.029,22	2.067.109,80	6,2551	6,3177	6,2551	0,018%	0,054%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/03/25	983.000,97	87.643,90	11,2159	11,2159	11,2159	0,020%	0,162%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	19/03/25	25.737.198,17	1.285.462,07	20,2017	20,4221	20,2017	-0,061%	11,984%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/03/25	7.046.427,33	178.385,77	39,5011	39,5011	39,5011	-0,057%	12,246%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/03/25	241.740.066,12	9.478.695,23	25,5035	25,5035	25,5035	-0,061%	13,146%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	19/03/25	39.641.972,72	2.590.120,52	15,3051	15,3051	15,3051	0,092%	-1,655%
<a href="#">NN HELLAS BOND FUND</a>	19/03/25	340.444,85	46.684,62	7,2924	7,3653	7,2924	0,089%	-1,827%
<a href="#">3K GLOBAL EQUITY FUND</a>	19/03/25	7.379.799,13	1.005.297,86	7,3409	7,4877	7,3409	0,896%	4,246%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	19/03/25	1.887.042,64	127.426,72	14,8088	14,8088	14,8088	0,901%	4,680%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	19/03/25	13.356.318,61	1.242.554,25	10,7491	10,7706	10,5879	-0,015%	0,177%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	19/03/25	20.040.389,89	1.933.427,34	10,3652	10,3859	10,2097	0,046%	0,658%

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>	19/03/25	5.374.869,40	508.307,72	10,5740	10,7855	10,5740	0,733%	2,195%

Launch date 18/6/2018

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