



**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 31/12/2024
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	20/03/25	43.000.333,64	9.989,66	1.439,90	1.468,6980	1.439,9000	-0,385%	2,576%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	20/03/25	155.064.335,96	33.636,04	1.190,44	1.214,2488	1.190,4400	-2,192%	7,958%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	20/03/25	225.183.148,02	48.220,03	244,82	249,7164	244,8200	-0,228%	-5,878%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	20/03/25	188.941.695,43	18.481,16	562,03	573,2706	562,0300	-0,506%	11,119%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	20/03/25	1.151.474.200,02	52.811,91	832,75	849,4050	832,7500	-0,632%	12,921%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	20/03/25	267.115.366,54	8.800,42	393,15	399,0473	393,1500	-0,360%	0,255%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	20/03/25	168.543.657,94	38.373,81	188,03	190,8505	188,0300	-0,344%	8,437%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	20/03/25	622.578.325,27	6.375,11	725,27	736,1491	725,2700	-0,331%	4,699%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	20/03/25	253.075.391,25	4.511,36	435,14	441,6671	435,1400	-0,321%	-1,069%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	20/03/25	481.557.728,98	85.522,45	891,77	905,1466	891,7700	-0,261%	-2,000%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	20/03/25	5.720.805.011,60	100.843,05	371,34	376,9101	371,3400	-0,331%	7,278%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	20/03/25	1.595.712.866,10	14.980,41	433,41	439,9112	433,4100	0,046%	2,505%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	20/03/25	200.545.125,00	4.740,56	223,31	227,7762	223,3100	-0,756%	9,805%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	20/03/25	1.019.765.964,96	19.380,05	2.028,65	2.069,2230	2.028,6500	-0,260%	-0,454%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	20/03/25	181.614.191,34	27.227,45	1.331,96	1.358,5992	1.331,9600	-0,614%	3,613%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	20/03/25	624.878.843,72	13.337,22	1.092,58	1.108,9687	1.092,5800	0,227%	-4,312%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	20/03/25	1.216.212.897,02	15.470,86	1.620,43	1.644,7365	1.620,4300	0,155%	-3,568%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	20/03/25	496.377.532,09	41.614,45	570,64	579,1996	570,6400	0,089%	-2,674%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	20/03/25	663.221.834,15	29.100,15	777,77	789,4366	777,7700	-0,222%	3,560%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	20/03/25	123.370.929,55	3.376,21	1.350,64	1.377,6528	1.350,6400	0,357%	-3,535%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	20/03/25	267.115.366,54	119.539,83	530,05	540,6510	530,0500	-0,085%	-4,294%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	20/03/25	1.019.765.964,96	9.451,97	6.426,00	6.554,5200	6.426,0000	0,016%	-4,971%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	20/03/25	253.075.391,25	78.873,23	528,35	538,9170	528,3500	-0,044%	-5,556%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	20/03/25	34.994.760,55	984,01	182,33	184,1533	182,3300	-0,016%	2,456%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	20/03/25	4.599.185.758,96	95.355,87	1.500,37	1.515,3737	1.500,3700	0,090%	2,400%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	20/03/25	266.206.550,08	8.130,27	150,37	151,8737	150,3700	0,060%	-0,922%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	20/03/25	702.782.579,79	30.205,66	633,09	645,7518	633,0900	-0,206%	5,049%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	20/03/25	181.614.191,34	3.154,50	2.018,46	2.058,8292	2.018,4600	-0,328%	-1,087%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	20/03/25	340.963.912,27	43.734,77	300,16	300,1600	300,1600	0,087%	-0,504%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	20/03/25	2.077.850.912,37	91.240,92	208,87	208,8700	208,8700	0,014%	-1,472%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	20/03/25	237.177.820,45	56.465,95	92,67	94,5234	92,6700	-0,376%	7,756%
<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>	20/03/25	101.676.544,82	4.795,88	1.167,00	1.190,3400	1.167,0000	-0,128%	1,373%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	20/03/25	1.062.445.380,40	3.214,53	2.115,46	2.155,7292	2.115,4600	-0,402%	6,495%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	20/03/25	622.578.325,27	41.448,62	679,26	692,8452	679,2600	-0,056%	-0,053%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	20/03/25	1.520.273.503,51	86.055,67	568,89	580,2678	568,8900	-0,223%	-7,964%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	20/03/25	42.503.967,98	3.126,48	1.308,32	1.321,4032	1.308,3200	0,084%	1,994%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	20/03/25	34.994.760,55	398,14	791,37	799,2837	791,3700	0,283%	-1,702%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	20/03/25	184.683.529,31	7.185,78	1.848,69	1.867,1769	1.848,6900	0,214%	2,223%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	20/03/25	607.555.019,30	12.029,07	494,02	498,9602	494,0200	0,014%	-1,259%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	20/03/25	1.595.712.866,10	33.357,16	522,05	527,2705	522,0500	0,113%	0,762%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	20/03/25	2.028.826.360,34	65.322,38	176,94	178,7094	176,9400	0,088%	-0,344%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	20/03/25	5.720.805.011,60	3.449,51	4.523,20	4.568,4320	4.523,2000	0,355%	2,284%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	20/03/25	38.313.889,65	3.481,35	274,88	277,6288	274,8800	-0,098%	0,988%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	20/03/25	246.509.196,42	27.326,41	266,84	269,5084	266,8400	0,030%	0,331%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	20/03/25	57.069.377,63	493.555,06	34,33	34,5017	34,3300	-0,348%	4,505%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	20/03/25	91.381.306,83	36.657,55	62,18	63,4236	62,1800	0,000%	1,651%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	20/03/25	35.789.823,45	1.262,61	253,32	255,8532	253,3200	0,075%	1,166%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	20/03/25	334.549.960,66	10.430,92	267,06	271,0659	267,0600	-0,026%	-1,755%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	20/03/25	34.994.760,55	1.082,64	820,91	829,1191	820,9100	0,006%	2,969%
<a href="#">3K DOMESTIC EQUITY FUND</a>	20/03/25	58.266.931,43	3.480.351,26	16,7417	17,0765	16,7417	-0,162%	11,262%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/25	9.217.630,68	304.169,95	30,3042	30,3042	30,3042	-0,158%	11,832%
<a href="#">3K BALANCED FUND</a>	20/03/25	5.585.580,52	786.683,30	7,1002	7,2067	7,1002	0,010%	7,335%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	20/03/25	12.899.153,81	2.060.695,46	6,2596	6,3222	6,2596	0,072%	0,126%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/25	983.719,66	87.643,90	11,2241	11,2241	11,2241	0,073%	0,235%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	20/03/25	25.790.257,18	1.289.982,83	19,9927	20,3926	19,9927	-0,145%	11,822%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/25	7.036.460,94	178.385,77	39,4452	39,4452	39,4452	-0,142%	12,088%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/25	241.522.811,27	9.477.192,68	25,4846	25,4846	25,4846	-0,074%	13,062%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/25	39.629.970,23	2.590.360,45	15,2990	15,2990	15,2990	-0,040%	-1,694%
<a href="#">NN HELLAS BOND FUND</a>	20/03/25	340.302,64	46.684,62	7,2894	7,3623	7,2894	-0,041%	-1,867%
<a href="#">3K GLOBAL EQUITY FUND</a>	20/03/25	7.393.897,42	1.008.609,72	7,3308	7,4774	7,3308	-0,138%	4,103%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	20/03/25	1.884.622,84	127.426,72	14,7899	14,7899	14,7899	-0,128%	4,547%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	20/03/25	13.370.796,33	1.242.554,25	10,7607	10,7822	10,5993	0,108%	0,285%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	20/03/25	20.033.688,77	1.932.427,34	10,3671	10,3878	10,2116	0,018%	0,677%

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>	20/03/25	5.368.570,07	508.307,72	10,5617	10,7729	10,5617	-0,116%	2,076%

Launch date 18/6/2018

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