



**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>	27/03/25	42.621.591,09	9.972,80	1.424,61	1.453,1022	1.424,6100	-0,795%	1,487%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/03/25	152.408.806,64	33.449,20	1.170,53	1.193,9406	1.170,5300	0,917%	6,152%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	27/03/25	226.770.120,77	49.144,46	246,46	251,3892	246,4600	-0,392%	-5,248%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/03/25	190.145.034,77	19.107,74	558,85	570,0270	558,8500	-0,107%	10,491%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/03/25	1.148.314.732,73	53.046,18	828,19	844,7538	828,1900	-0,142%	12,303%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	27/03/25	260.574.565,30	8.802,30	393,07	398,9661	393,0700	-0,183%	0,235%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	27/03/25	167.563.127,75	38.307,16	188,37	191,1956	188,3700	0,336%	8,633%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	27/03/25	627.568.163,34	6.396,19	725,10	735,9765	725,1000	-0,052%	4,674%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	27/03/25	252.948.071,70	4.517,61	432,95	439,4443	432,9500	-0,196%	-1,566%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	27/03/25	483.730.424,07	85.575,64	894,35	907,7653	894,3500	-0,154%	-1,717%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/03/25	5.734.003.790,06	101.267,87	369,18	374,7177	369,1800	0,016%	2,130%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	27/03/25	1.594.983.240,83	13.964,20	431,32	437,7898	431,3200	-0,139%	2,010%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/03/25	199.314.795,96	4.740,48	220,93	225,3486	220,9300	-0,401%	8,635%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	27/03/25	1.019.867.589,73	19.278,71	2.025,17	2.065,6734	2.025,1700	-0,034%	-0,625%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	27/03/25	180.138.531,82	27.106,99	1.318,13	1.344,4926	1.318,1300	-0,094%	2,538%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	27/03/25	627.925.866,23	13.434,17	1.097,54	1.114,0031	1.097,5400	-0,331%	-3,878%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	27/03/25	1.216.904.451,29	15.348,42	1.625,86	1.650,2479	1.625,8600	-0,191%	-3,245%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/03/25	495.496.456,63	41.559,28	571,79	580,3669	571,7900	-0,030%	-2,478%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/03/25	658.615.446,14	29.101,26	774,05	785,6608	774,0500	-0,049%	3,065%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	27/03/25	124.297.000,75	3.374,72	1.351,01	1.378,0302	1.351,0100	-0,016%	-3,508%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	27/03/25	260.574.565,30	119.536,94	532,35	542,9970	532,3500	-0,331%	-3,878%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	27/03/25	1.019.867.589,73	9.409,36	6.444,07	6.572,9514	6.444,0700	-0,182%	-4,704%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	27/03/25	252.948.071,70	78.957,15	528,07	538,6314	528,0700	-0,343%	-5,806%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	27/03/25	34.625.209,99	983,81	180,94	182,7494	180,9400	-0,083%	1,675%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	27/03/25	4.547.031.993,28	94.898,05	1.486,82	1.501,6882	1.486,8200	-0,170%	1,475%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/03/25	262.035.735,77	8.130,47	150,78	152,2878	150,7800	0,179%	-0,852%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/03/25	689.195.373,18	30.415,07	627,05	639,5910	627,0500	0,062%	4,045%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	27/03/25	180.138.531,82	3.144,37	2.006,57	2.046,7014	2.006,5700	-0,242%	-1,670%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/03/25	341.216.007,12	43.414,69	300,50	300,5000	300,5000	0,043%	-0,391%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/03/25	2.078.477.344,85	91.647,22	208,90	208,9000	208,9000	0,086%	-1,458%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/03/25	234.904.228,51	57.054,25	91,93	93,7686	91,9300	-0,347%	6,895%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/03/25	48.867.013.842,00	319.159,12	8.211,00	8.375,2200	8.211,0000	0,391%	0,073%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/03/25	101.715.890,48	4.781,51	1.155,09	1.178,1918	1.155,0900	0,082%	0,339%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	27/03/25	1.058.473.166,89	3.231,13	2.102,00	2.144,0400	2.102,0000	0,284%	5,918%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	27/03/25	627.568.163,34	41.535,76	682,19	695,8338	682,1900	-0,199%	0,378%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	27/03/25	1.521.875.610,62	85.897,17	571,22	582,6444	571,2200	-0,392%	-7,588%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	27/03/25	42.132.979,81	3.126,48	1.300,62	1.313,6262	1.300,6200	-0,077%	1,388%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	27/03/25	34.625.209,99	398,16	789,21	797,1021	789,2100	-0,216%	-1,970%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/03/25	183.880.503,70	7.172,53	1.838,65	1.857,0365	1.838,6500	-0,205%	1,668%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/03/25	602.291.296,90	12.003,28	495,01	499,9601	495,0100	0,200%	-1,061%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	27/03/25	1.594.983.240,83	33.330,92	520,08	525,2808	520,0800	-0,215%	0,382%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/03/25	2.032.556.683,28	65.353,41	177,26	179,0326	177,2600	0,079%	-0,163%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/03/25	5.734.003.790,06	3.452,00	4.495,38	4.540,3338	4.495,3800	-0,001%	1,655%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	27/03/25	38.054.437,79	3.481,35	273,46	276,1946	273,4600	-0,044%	0,467%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/03/25	246.727.408,46	27.352,20	267,38	270,0538	267,3800	0,094%	0,534%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/03/25	56.754.662,39	492.109,93	34,18	34,3509	34,1800	-0,204%	4,049%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/03/25	91.836.765,38	36.657,44	62,25	63,4950	62,2500	0,225%	1,766%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	27/03/25	34.390.311,81	1.262,61	252,87	255,3987	252,8700	0,103%	0,986%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	27/03/25	333.817.773,05	10.425,74	266,35	270,3453	266,3500	-0,206%	-2,016%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	27/03/25	34.625.209,99	1.082,64	814,97	823,1197	814,9700	-0,089%	2,224%
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/03/25	58.864.863,38	3.439.172,70	17,1160	17,4583	17,1160	0,036%	13,749%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/03/25	9.733.053,53	314.069,57	30,9901	30,9901	30,9901	0,040%	14,363%
<a href="#">3K BALANCED FUND</a>	27/03/25	5.668.452,57	784.794,65	7,2228	7,3311	7,2228	-0,021%	9,188%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/03/25	12.791.278,90	2.042.542,30	6,2624	6,3250	6,2624	-0,040%	0,171%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/03/25	984.256,42	87.643,90	11,2302	11,2302	11,2302	-0,038%	0,289%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/03/25	26.578.407,75	1.302.881,30	20,3997	20,8077	20,3997	0,098%	14,099%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/03/25	7.181.495,43	178.385,77	40,2582	40,2582	40,2582	0,101%	14,398%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/03/25	247.612.910,12	9.473.631,68	26,1371	26,1371	26,1371	-0,003%	15,957%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/03/25	39.595.167,54	2.590.122,62	15,2870	15,2870	15,2870	0,111%	-1,772%
<a href="#">NN HELLAS BOND FUND</a>	27/03/25	339.981,85	46.684,62	7,2825	7,3553	7,2825	0,109%	-1,960%
<a href="#">3K GLOBAL EQUITY FUND</a>	27/03/25	7.383.259,64	1.011.592,63	7,2986	7,4446	7,2986	-0,481%	3,645%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/03/25	1.876.721,43	127.426,72	14,7278	14,7278	14,7278	-0,474%	4,108%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	27/03/25	13.272.156,29	1.232.574,25	10,7678	10,7893	10,6603	0,023%	0,351%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	27/03/25	20.042.683,66	1.932.427,34	10,3718	10,3925	10,2162	0,017%	0,723%

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>	27/03/25	5.427.471,04	508.307,72	10,6775	10,8911	10,6775	0,187%	3,195%

Launch date 18/6/2018

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