



**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>	01/12/25	42.794.894,83	8.132,43	1.622,85	1.655,3070	1.622,8500	-0,640%	15,609%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	01/12/25	266.229.920,15	32.520,62	1.580,88	1.612,4976	1.580,8800	0,409%	43,366%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	01/12/25	271.514.445,25	51.425,65	293,69	299,5638	293,6900	-0,518%	12,910%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	01/12/25	256.298.331,91	29.182,82	593,61	605,4822	593,6100	-0,205%	17,363%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	01/12/25	1.605.179.655,53	64.455,90	887,62	905,3724	887,6200	0,016%	20,362%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	01/12/25	247.767.332,49	6.948,61	418,66	424,9399	418,6600	-0,291%	6,760%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	01/12/25	170.679.480,69	25.549,87	203,16	206,2074	203,1600	0,599%	17,163%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	01/12/25	653.550.345,81	6.885,84	803,35	815,4003	803,3500	-0,621%	15,970%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	01/12/25	202.425.533,55	3.221,07	440,25	446,8538	440,2500	-0,594%	0,093%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	01/12/25	384.663.694,26	65.040,75	990,61	1.005,4692	990,6100	-0,826%	8,862%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	01/12/25	5.571.736.063,09	85.208,87	405,67	411,7551	405,6700	-0,165%	12,225%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	01/12/25	1.472.910.479,39	15.673,99	462,09	469,0214	462,0900	-0,145%	9,288%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	01/12/25	206.338.556,84	4.360,53	237,13	241,8726	237,1300	-0,059%	16,600%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	01/12/25	881.235.726,43	15.806,15	2.057,07	2.098,2114	2.057,0700	-0,628%	0,940%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	01/12/25	163.547.929,20	21.734,97	1.380,99	1.388,2098	1.380,9900	-0,642%	5,872%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	01/12/25	676.213.302,82	13.473,96	1.177,76	1.195,4284	1.177,7600	-0,224%	3,148%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	01/12/25	1.181.488.628,44	14.507,20	1.711,24	1.736,9086	1.711,2400	-0,298%	1,836%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	01/12/25	452.223.816,12	36.925,82	589,63	598,4745	589,6300	-0,320%	1,565%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	01/12/25	668.154.573,97	29.534,99	786,60	798,3990	786,6000	-0,208%	-4,736%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	01/12/25	127.260.356,51	3.076,35	1.313,23	1.339,4946	1.313,2300	-1,222%	-6,207%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	01/12/25	247.767.332,49	93.231,36	526,45	536,9790	526,4500	-0,499%	-4,944%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	01/12/25	881.235.726,43	8.232,05	6.076,98	6.198,5196	6.076,9800	-0,836%	-10,132%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	01/12/25	202.425.533,55	67.543,03	498,53	508,5006	498,5300	-0,802%	-10,886%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	01/12/25	35.990.305,71	1.499,26	190,07	191,9707	190,0700	-0,294%	6,805%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	01/12/25	4.353.536.896,10	86.861,08	1.570,02	1.585,7202	1.570,0200	-0,452%	7,153%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	01/12/25	379.931.071,98	8.936,47	152,69	154,2169	152,6900	-0,209%	0,606%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	01/12/25	539.609.725,61	27.816,44	617,37	629,7174	617,3700	-0,267%	2,439%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	01/12/25	163.547.929,20	2.592,80	1.923,55	1.962,0210	1.923,5500	-0,851%	-5,738%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	01/12/25	335.278.758,07	38.150,24	307,85	307,8500	307,8500	-0,169%	2,045%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	01/12/25	2.024.026.088,92	90.172,47	213,46	213,4600	213,4600	-0,322%	0,693%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	01/12/25	231.913.877,03	59.208,85	96,16	98,0832	96,1600	-0,218%	11,814%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	01/12/25	54.319.062.246,37	284.947,24	9.595,00	9.786,9000	9.595,0000	-1,296%	16,941%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	01/12/25	112.508.169,15	4.889,17	1.538,02	1.568,7804	1.538,0200	-0,065%	33,603%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	01/12/25	1.413.025.163,24	2.988,11	2.562,85	2.614,1070	2.562,8500	0,370%	29,139%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	01/12/25	653.550.345,81	38.952,21	701,70	715,7340	701,7000	-0,831%	3,249%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	01/12/25	1.052.122.462,23	71.506,84	599,60	611,5920	599,6000	-0,712%	-2,996%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	01/12/25	44.957.374,59	3.291,85	1.361,42	1.375,0342	1.361,4200	-0,319%	6,128%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	01/12/25	35.990.305,71	426,07	782,30	790,1230	782,3000	-0,504%	-2,828%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	01/12/25	165.433.392,25	6.195,45	1.933,29	1.952,6229	1.933,2900	-0,032%	6,901%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	01/12/25	620.086.801,46	11.156,68	505,66	510,7166	505,6600	-0,345%	1,067%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	01/12/25	1.472.910.479,39	24.277,42	538,45	543,8345	538,4500	-0,202%	3,928%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	01/12/25	2.049.967.07,83	78.737,70	182,32	184,1432	182,3200	-0,175%	2,687%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	01/12/25	5.571.736.063,09	3.602,63	4.861,39	4.910,0039	4.861,3900	-0,164%	9,932%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	01/12/25	29.109.071,12	2.941,29	276,24	279,0024	276,2400	-0,443%	1,488%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	01/12/25	273.389.800,01	22.265,36	270,64	273,3464	270,6400	-0,055%	1,760%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	01/12/25	49.222.262,39	452.940,01	34,37	34,5419	34,3700	0,029%	4,627%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	01/12/25	98.309.969,13	15.116,00	75,85	77,3670	75,8500	0,225%	23,999%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	01/12/25	322.132.350,20	8.612,73	273,55	277,6533	273,5500	-0,448%	0,633%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	01/12/25	35.990.305,71	915,82	870,10	878,8010	870,1000	-0,293%	9,139%
<a href="#">3K DOMESTIC EQUITY FUND</a>	01/12/25	65.449.110,09	3.119.673,98	20,9795	21,3991	20,9795	0,694%	39,426%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/12/25	16.791.774,65	437.794,46	38,3554	38,3554	38,3554	0,706%	41,543%
<a href="#">3K BALANCED FUND- Golden Visa</a>	01/12/25	361.124,39	35.085,72	10,2926	10,4470	10,2926	0,343%	2,926%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	01/12/25	5.490.850,20	900.000,00	6,1009	6,1009	6,1009	0,345%	22,018%
<a href="#">3K BALANCED FUND</a>	01/12/25	6.944.090,83	842.474,06	8,2425	8,3661	8,2425	0,338%	24,603%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/12/25	8.903.245,79	178.385,77	49,9101	49,9101	49,9101	0,908%	41,825%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	01/12/25	32.849.517,85	1.310.564,37	25,0652	25,5685	25,0652	0,898%	40,194%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	01/12/25	15.570.234,89	2.442.692,45	6,3742	6,4379	6,3742	-0,064%	1,959%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	01/12/25	1.138.395,03	99.247,50	11,4703	11,4703	11,4703	-0,059%	2,434%
<a href="#">3K GLOBAL EQUITY FUND</a>	01/12/25	14.777.225,06	1.735.017,12	8,5170	8,6873	8,5170	-0,696%	20,947%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/12/25	3.358.375,87	194.146,16	17,2982	17,2982	17,2982	-0,644%	22,277%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	01/12/25	298.118.927,76	9.153.332,00	32,5694	32,5694	32,5694	0,778%	44,493%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	01/12/25	40.966.286,32	2.585.557,65	15,8443	15,8443	15,8443	-0,449%	1,809%
<a href="#">NN HELLAS BOND FUND</a>	01/12/25	305.241,36	40.920,52	7,4594	7,5340	7,4594	-0,455%	0,421%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	01/12/25	13.284.214,16	1.199.706,25	11,0729	11,0950	10,9068	-0,047%	3,195%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	01/12/25	19.329.328,10	1.830.388,13	10,5602	10,5813	10,4018	0,031%	2,552%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<a href="#">3K ANAGENISSIS FUND</a>	01/12/25	5.686.014,78	463.936,16	12,2560	12,5011	12,2560	0,137%	18,451%

Launch date 18/6/2018

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