



**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>	02/01/25	41.700.930,43	10.207,82	1.397,47	1.425,4194	1.397,4700	-0,447%	-0,447%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	02/01/25	144.154.387,20	34.173,41	1.089,19	1.110,9738	1.089,1900	-1,224%	-1,224%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	02/01/25	235.681.490,95	48.558,28	259,68	264,8736	259,6800	-0,165%	-0,165%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	02/01/25	174.814.224,60	16.898,11	509,15	519,3330	509,1500	0,664%	0,664%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	02/01/25	1.032.500.055,69	52.633,77	743,06	757,9212	743,0600	0,759%	0,759%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	02/01/25	240.720.892,83	8.085,11	393,08	398,9762	393,0800	0,237%	0,237%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	02/01/25	158.031.440,83	42.238,29	175,05	177,6758	175,0500	0,952%	0,952%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	02/01/25	582.639.482,03	6.123,66	691,18	701,5477	691,1800	-0,222%	-0,222%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	02/01/25	287.217.855,28	5.888,50	440,01	446,6102	440,0100	0,039%	0,039%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	02/01/25	481.234.308,40	84.903,52	906,68	920,2802	906,6800	-0,362%	-0,362%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	02/01/25	5.533.619.261,18	112.385,72	361,89	367,3184	361,8900	0,113%	0,113%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	02/01/25	1.949.934.951,53	14.958,50	422,35	428,6853	422,3500	-0,111%	-0,111%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	02/01/25	184.678.307,18	4.954,70	204,67	208,7634	204,6700	0,639%	0,639%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	02/01/25	1.147.285.441,58	20.269,29	2.039,92	2.080,7184	2.039,9200	0,099%	0,099%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	02/01/25	191.511.859,91	30.484,29	1.281,52	1.307,1504	1.281,5200	-0,310%	-0,310%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	02/01/25	653.927.712,72	12.591,94	1.144,56	1.161,7284	1.144,5600	0,240%	0,240%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	02/01/25	1.313.704.350,45	15.554,37	1.682,77	1.708,0116	1.682,7700	0,142%	0,142%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	02/01/25	548.170.022,95	43.563,99	586,55	595,3483	586,5500	0,039%	0,039%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	02/01/25	682.874.207,52	33.161,52	753,09	764,3864	753,0900	0,274%	0,274%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	02/01/25	143.946.385,68	3.577,08	1.401,27	1.429,2954	1.401,2700	0,081%	0,081%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	02/01/25	240.720.892,83	108.338,62	559,47	570,6594	559,4700	1,018%	1,018%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	02/01/25	1.147.285.441,58	9.966,71	6.821,51	6.957,9402	6.821,5100	0,878%	0,878%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	02/01/25	287.217.855,28	81.481,14	564,01	575,2902	564,0100	0,819%	0,819%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	02/01/25	47.159.773,92	990,16	177,56	179,3356	177,5600	-0,225%	-0,225%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	02/01/25	4.582.522.389,23	100.700,82	1.465,88	1.480,5388	1.465,8800	0,046%	0,046%
<a href="#">Goldman Sachs Euro mix Bond X CAP (EUR)</a>	02/01/25	264.863.221,02	8.194,81	151,78	153,2978	151,7800	0,007%	0,007%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	02/01/25	531.374.916,54	31.283,32	605,72	617,8344	605,7200	0,506%	0,506%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	02/01/25	191.511.859,91	3.493,80	2.050,15	2.091,1530	2.050,1500	0,466%	0,466%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	02/01/25	346.650.170,94	44.726,40	301,73	301,7300	301,7300	0,017%	0,017%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	02/01/25	2.117.222.419,51	85.610,00	211,84	211,8400	211,8400	-0,071%	-0,071%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	02/01/25	230.531.744,96	56.107,07	86,68	88,4136	86,6800	0,791%	0,791%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	30/12/24	46.522.976.971,00	314.680,79	8.205,00	8.369,1000	8.205,0000	-1,394%	0,000%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	02/01/25	100.782.346,66	4.902,57	1.147,36	1.170,3072	1.147,3600	-0,333%	-0,333%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	02/01/25	975.257.661,25	3.329,43	1.985,43	2.025,1386	1.985,4300	0,044%	0,044%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	02/01/25	582.639.482,03	38.020,38	683,38	697,0476	683,3800	0,553%	0,553%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	02/01/25	1.769.352.803,21	89.209,77	621,01	633,4302	621,0100	0,468%	0,468%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	02/01/25	40.775.376,09	3.184,12	1.283,06	1.295,8906	1.283,0600	0,019%	0,019%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	02/01/25	47.159.773,92	400,76	809,65	817,7465	809,6500	0,569%	0,569%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	02/01/25	190.658.411,88	8.064,99	1.809,53	1.827,6253	1.809,5300	0,058%	0,058%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	02/01/25	613.560.834,15	12.606,62	500,19	505,1919	500,1900	-0,026%	-0,026%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	02/01/25	1.949.934.951,53	35.459,33	518,68	523,8668	518,6800	0,112%	0,112%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	02/01/25	2.012.705.052,28	31.890,37	177,55	179,3255	177,5500	0,000%	0,000%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (EUR) (hedged i)</a>	02/01/25	5.533.619.261,18	3.634,76	4.426,11	4.470,3711	4.426,1100	0,089%	0,089%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	02/01/25	40.286.557,08	3.702,20	272,68	275,4068	272,6800	0,180%	0,180%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	02/01/25	246.517.306,21	29.900,06	265,96	268,6196	265,9600	0,000%	0,000%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	02/01/25	54.700.894,62	505.829,30	32,97	33,1349	32,9700	0,365%	0,365%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	02/01/25	94.766.747,63	37.282,06	61,18	62,4036	61,1800	0,016%	0,016%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	02/01/25	36.197.369,67	1.317,00	250,48	252,9848	250,4800	0,032%	0,032%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	02/01/25	346.543.712,61	13.525,00	272,15	276,2323	272,1500	0,118%	0,118%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	02/01/25	47.159.773,92	1.155,11	795,59	803,5459	795,5900	-0,207%	-0,207%
<b>3K DOMESTIC EQUITY FUND</b>	02/01/25	54.784.069,75	3.603.826,89	15,2016	15,5056	15,2016	1,027%	1,027%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	02/01/25	7.430.669,90	271.233,61	27,3958	27,3958	27,3958	1,099%	1,099%
<b>3K BALANCED FUND</b>	02/01/25	5.329.331,44	800.432,59	6,6581	6,7580	6,6581	0,652%	0,652%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	02/01/25	12.221.687,29	1.953.526,19	6,2562	6,3188	6,2562	0,072%	0,072%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	02/01/25	998.366,79	89.090,47	11,2062	11,2062	11,2062	0,075%	0,075%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	02/01/25	23.576.600,74	1.306.409,24	18,0469	18,4078	18,0469	0,939%	0,939%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	02/01/25	8.799.307,02	247.703,21	35,5236	35,5236	35,5236	0,944%	0,944%
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	02/01/25	215.145.080,82	9.445.992,56	22,7763	22,7763	22,7763	1,047%	1,047%
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	02/01/25	39.292.244,96	2.527.419,35	15,5464	15,5464	15,5464	-0,105%	-0,105%
<b>NN HELLAS BOND FUND</b>	02/01/25	352.243,35	47.472,06	7,4200	7,4942	7,4200	-0,109%	-0,109%
<b>3K GLOBAL EQUITY FUND</b>	02/01/25	6.579.136,59	924.191,49	7,1188	7,2612	7,1188	1,092%	1,092%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	02/01/25	1.698.429,55	118.520,94	14,3302	14,3302	14,3302	1,297%	1,297%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</b>	02/01/25	13.784.222,33	1.285.077,23	10,7264	10,7479	10,5655	-0,034%	-3,882%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND 2026</b>	02/01/25	20.436.765,41	1.984.929,13	10,2960	10,3166	10,1416	-0,014%	-0,014%

Launch date 21/08/2023

Launch date 18/6/2018

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