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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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	16/01/25	43.045.224,68	10.154,60	1.435,79	1.464,5058	1.435,7900	0,599%	2,283%
Goldman Sachs Greater China Equity X CAP (USD)	16/01/25	139.052.815,85	34.452,46	1.059,04	1.080,2208	1.059,0400	2,049%	-3,959%
Goldman Sachs US Enhanced Equity X CAP (USD)	16/01/25	235.625.304,13	49.854,68	261,76	266,9952	261,7600	-0,430%	0,634%
Goldman Sachs Europe Equity Income X CAP (EUR)	16/01/25	177.090.996,46	16.737,85	516,29	526,6158	516,2900	1,095%	2,076%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	16/01/25	1.052.257.724,72	52.363,32	763,02	778,2804	763,0200	1,199%	3,466%
Goldman Sachs Alternative Beta X CAP (USD)	16/01/25	245.829.919,96	8.301,93	399,91	405,9087	399,9100	0,246%	1,979%
Goldman Sachs Commodity Enhanced X CAP (USD)	16/01/25	164.100.200,92	41.851,67	183,16	185,9074	183,1600	0,104%	5,629%
Goldman Sachs Global Equity Income X CAP (USD)	16/01/25	598.335.371,73	6.252,51	705,81	716,3972	705,8100	0,873%	1,890%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	16/01/25	280.269.805,43	5.543,79	448,54	455,2681	448,5400	0,859%	1,978%
Goldman Sachs US Equity Income X CAP (USD)	16/01/25	494.028.997,98	82.338,60	918,26	932,0339	918,2600	0,049%	0,911%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	16/01/25	5.450.304.241,91	110.883,70	362,67	368,1101	362,6700	0,127%	0,329%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	16/01/25	1.925.423.830,27	15.004,62	423,03	429,3755	423,0300	0,090%	0,050%
Goldman Sachs Eurozone Equity X CAP (EUR)	16/01/25	190.452.677,46	4.797,60	211,43	215,6586	211,4300	1,352%	3,963%
Goldman Sachs Global Social Impact Equity X CAP (USD)	16/01/25	1.142.187.057,40	20.565,47	2.070,93	2.112,3486	2.070,9300	0,833%	1,620%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	16/01/25	194.832.510,56	30.171,42	1.315,38	1.341,6876	1.315,3800	0,768%	2,324%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	16/01/25	656.648.084,15	12.705,90	1.149,34	1.166,5801	1.149,3400	0,550%	0,659%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	16/01/25	1.308.020.371,02	15.696,13	1.682,06	1.707,2909	1.682,0600	0,396%	0,099%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	16/01/25	540.256.330,31	42.669,81	583,73	592,4860	583,7300	0,249%	-0,442%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	16/01/25	682.688.985,20	33.238,73	758,63	770,0095	758,6300	0,661%	1,012%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	16/01/25	137.962.156,45	3.570,38	1.404,51	1.432,6002	1.404,5100	1,296%	0,313%
Goldman Sachs Alternative Beta X CAP (EUR)	16/01/25	245.829.919,96	107.982,08	567,78	579,1356	567,7800	0,297%	2,519%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	16/01/25	1.142.187.057,40	9.920,17	6.908,03	7.046,1906	6.908,0300	0,882%	2,157%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	16/01/25	280.269.805,43	81.330,32	573,52	584,9904	573,5200	0,906%	2,519%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	16/01/25	46.363.954,36	991,86	177,04	178,8104	177,0400	0,153%	-0,517%
Goldman Sachs US Dollar Credit X CAP (USD)	16/01/25	4.527.633.995,74	100.181,81	1.463,73	1.478,3673	1.463,7300	0,224%	-0,101%
Goldman Sachs Euromix Bond X CAP (EUR)	16/01/25	264.313.424,62	8.207,79	150,76	152,2676	150,7600	0,073%	-0,665%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	16/01/25	548.120.340,84	31.251,25	616,41	628,7382	616,4100	1,122%	2,280%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	16/01/25	194.832.510,56	3.341,04	2.099,11	2.141,0922	2.099,1100	0,817%	2,865%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	16/01/25	345.205.474,27	44.717,90	300,05	300,0500	300,0500	0,137%	-0,540%
Goldman Sachs Green Bond X CAP (EUR)	16/01/25	2.100.620.272,90	85.679,17	209,92	209,9200	209,9200	0,076%	-0,976%
Goldman Sachs Europe Equity X CAP (EUR)	16/01/25	236.632.885,81	56.344,93	88,29	90,0558	88,2900	1,122%	2,663%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	16/01/25	45.443.699.155,00	315.280,14	8.017,00	8.177,3400	8.017,0000	-0,249%	-2,291%
Goldman Sachs Asia Equity Income X CAP (USD)	16/01/25	99.227.464,26	4.807,01	1.136,57	1.159,3014	1.136,5700	1,183%	-1,270%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/01/25	973.057.863,41	3.269,11	1.974,82	2.014,3164	1.974,8200	0,609%	-0,491%
Goldman Sachs Global Equity Income X CAP (EUR)	16/01/25	598.335.371,73	38.547,89	696,12	710,0424	696,1200	0,922%	2,428%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	16/01/25	1.755.269.562,42	88.916,15	625,70	638,2140	625,7000	0,311%	1,226%
Goldman Sachs USD Green Bond - X Cap (USD)	16/01/25	40.783.919,58	3.188,22	1.282,42	1.295,2442	1.282,4200	0,177%	-0,030%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	16/01/25	46.363.954,36	400,76	806,03	814,0903	806,0300	0,221%	0,119%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	16/01/25	185.667.561,80	7.969,18	1.807,58	1.825,6558	1.807,5800	0,339%	-0,050%
Goldman Sachs Euro Bond X CAP (EUR)	16/01/25	607.036.097,45	12.501,58	496,23	501,1923	496,2300	0,085%	-0,817%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	16/01/25	1.925.423.830,27	34.460,82	519,17	524,3617	519,1700	0,096%	0,207%
Goldman Sachs Euro Credit X CAP (EUR)	16/01/25	2.004.050.402,69	33.169,23	176,60	178,3660	176,6000	0,108%	-0,535%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (EUR) (hedged i)	16/01/25	5.450.304.241,91	3.627,10	4.432,63	4.476,9563	4.432,6300	0,110%	0,236%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	16/01/25	40.510.908,78	3.648,79	273,09	275,8200	273,0900	0,368%	0,331%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	16/01/25	246.186.707,99	30.127,90	265,54	268,1954	265,5400	0,057%	-0,158%
Goldman Sachs Protection P CAP (EUR)	16/01/25	55.248.593,61	504.453,91	33,39	33,5570	33,3900	0,331%	1,644%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	16/01/25	94.107.478,30	36.807,98	60,96	62,1792	60,9600	0,445%	-0,343%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	16/01/25	35.936.817,07	1.316,60	250,31	252,8131	250,3100	0,124%	-0,036%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	16/01/25	346.526.619,13	13.589,79	272,74	276,8311	272,7400	0,250%	0,335%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	16/01/25	46.363.954,36	1.155,11	793,99	801,9299	793,9900	0,173%	-0,408%
3K DOMESTIC EQUITY FUND	16/01/25	55.810.949,47	3.605.941,06	15,4775	15,7871	15,4775	0,121%	2,860%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/25	7.668.164,69	274.153,77	27,9703	27,9703	27,9703	0,093%	3,219%
3K BALANCED FUND	16/01/25	5.352.557,20	799.022,72	6,6989	6,7994	6,6989	0,057%	1,268%
3K INTERNATIONAL INCOME BOND FUND	16/01/25	12.201.243,92	1.952.097,10	6,2503	6,3128	6,2503	0,048%	-0,022%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	16/01/25	997.617,36	89.090,47	11,1978	11,1978	11,1978	0,049%	0,000%
3K GREEK VALUE DOMESTIC EQUITY FUND	16/01/25	23.638.321,07	1.282.221,05	18,4354	18,8041	18,4354	0,183%	3,112%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/25	8.989.176,05	247.703,21	36,2901	36,2901	36,2901	0,186%	3,122%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/25	220.107.152,88	9.475.440,97	23,2292	23,2292	23,2292	0,068%	3,056%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	16/01/25	39.275.523,81	2.539.870,81	15,4636	15,4636	15,4636	0,226%	-0,637%
NN HELLAS BOND FUND	16/01/25	337.920,09	45.799,97	7,3782	7,4520	7,3782	0,224%	-0,672%
3K GLOBAL EQUITY FUND	16/01/25	6.720.632,80	916.101,87	7,3361	7,4828	7,3361	0,463%	4,178%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	16/01/25	1.750.668,25	118.520,94	14,7710	14,7710	14,7710	0,465%	4,413%
3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E	16/01/25	13.493.820,92	1.263.121,23	10,6829	10,7043	10,6829	0,071%	-0,440%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	16/01/25	20.449.885,13	1.984.929,13	10,3026	10,3232	10,1481	0,026%	0,050%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	16/01/25	5.377.244,85	509.424,25	10,5555	10,7666	10,5555	1,104%	2,016%

Launch date 18/6/2018

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