



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
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	21/01/25	44.115.245,55	10.156,03	1.468,15	1.497,5130	1.468,1500	1,514%	4,588%
Goldman Sachs Greater China Equity X CAP (USD)	21/01/25	143.812.705,51	34.404,36	1.097,27	1.119,2154	1.097,2700	-1,411%	-0,492%
Goldman Sachs US Enhanced Equity X CAP (USD)	21/01/25	241.738.821,00	49.990,03	266,55	271,8810	266,5500	0,870%	2,476%
Goldman Sachs Europe Equity Income X CAP (EUR)	21/01/25	179.362.712,68	18.714,76	523,14	533,6028	523,1400	0,270%	3,430%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	21/01/25	1.064.333.504,44	52.304,41	773,69	789,1638	773,6900	0,238%	4,913%
Goldman Sachs Alternative Beta X CAP (USD)	21/01/25	250.407.088,82	8.376,70	404,12	410,1818	404,1200	0,370%	3,052%
Goldman Sachs Commodity Enhanced X CAP (USD)	21/01/25	164.422.688,00	41.623,93	182,44	185,1766	182,4400	-0,016%	5,213%
Goldman Sachs Global Equity Income X CAP (USD)	21/01/25	607.573.763,55	6.293,13	717,25	728,0088	717,2500	1,024%	3,541%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	21/01/25	282.369.888,52	5.540,59	456,50	463,3475	456,5000	1,539%	3,788%
Goldman Sachs US Equity Income X CAP (EUR)	21/01/25	504.851.783,90	82.776,87	931,02	944,9853	931,0200	0,734%	2,313%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	21/01/25	5.528.866.264,51	111.358,77	364,38	369,8457	364,3800	0,308%	0,802%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	21/01/25	1.648.226.686,12	14.962,33	425,76	432,1464	425,7600	0,167%	0,695%
Goldman Sachs Eurozone Equity X CAP (EUR)	21/01/25	192.430.466,44	4.797,60	213,65	217,9230	213,6500	1,088%	5,055%
Goldman Sachs Global Social Impact Equity X CAP (USD)	21/01/25	1.149.978.456,05	20.522,32	2.108,79	2.150,9658	2.108,7900	1,661%	3,478%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	21/01/25	197.040.249,64	30.134,61	1.342,03	1.368,8706	1.342,0300	0,758%	4,397%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	21/01/25	661.254.810,18	12.691,30	1.157,69	1.175,0554	1.157,6900	0,069%	1,390%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	21/01/25	1.312.356.411,63	15.709,19	1.692,75	1.718,1413	1.692,7500	0,080%	0,736%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	21/01/25	540.256.791,06	42.602,37	586,78	595,5817	586,7800	0,092%	0,078%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	21/01/25	689.508.673,37	33.266,74	785,34	776,8201	765,3400	0,312%	1,905%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	21/01/25	140.034.936,36	3.571,35	1.413,13	1.441,3926	1.413,1300	0,530%	0,928%
Goldman Sachs Alternative Beta X CAP (EUR)	21/01/25	250.407.088,82	109.029,31	568,24	579,6048	568,2400	0,389%	2,602%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	21/01/25	1.149.978.456,05	9.872,95	6.966,68	7.106,0136	6.966,6800	0,689%	3,025%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	21/01/25	282.369.888,52	81.002,77	578,09	589,6518	578,0900	0,569%	3,363%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	21/01/25	46.905.557,52	991,79	178,18	179,9618	178,1800	0,284%	0,124%
Goldman Sachs US Dollar Credit X CAP (USD)	21/01/25	4.543.470.018,30	100.094,71	1.470,50	1.485,2050	1.470,5000	0,388%	0,361%
Goldman Sachs Euromix Bond X CAP (EUR)	21/01/25	264.952.233,82	8.077,12	150,97	152,4797	150,9700	0,027%	-0,527%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	21/01/25	557.251.285,62	31.176,87	624,93	637,4286	624,9300	0,779%	3,694%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	21/01/25	197.040.249,64	3.339,57	2.121,04	2.163,4608	2.121,0400	0,757%	3,939%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	21/01/25	346.239.642,88	44.630,70	300,92	300,9200	300,9200	0,040%	-0,252%
Goldman Sachs Green Bond X CAP (EUR)	21/01/25	2.105.689.121,05	86.260,46	210,79	210,7900	210,7900	0,095%	-0,566%
Goldman Sachs Europe Equity X CAP (EUR)	21/01/25	238.588.947,94	56.254,90	89,03	90,8106	89,0300	0,440%	3,523%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	21/01/25	46.537.153.099,00	316.738,11	8.113,00	8.275,2600	8.113,0000	-0,246%	-1,121%
Goldman Sachs Asia Equity Income X CAP (USD)	21/01/25	99.733.493,45	4.808,49	1.145,74	1.168,6548	1.145,7400	-0,840%	-0,473%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/01/25	984.424.098,67	3.245,83	1.995,34	2.035,2468	1.995,3400	-0,663%	0,543%
Goldman Sachs Global Equity Income X CAP (EUR)	21/01/25	607.573.763,55	38.484,45	700,60	714,6120	700,6000	0,057%	3,087%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	21/01/25	1.771.317.455,83	88.773,77	631,06	643,6812	631,0600	0,078%	2,093%
Goldman Sachs USD Green Bond - X Cap (USD)	21/01/25	41.110.216,69	3.180,61	1.285,80	1.298,6580	1.285,8000	0,248%	0,233%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	21/01/25	46.905.557,52	400,76	803,51	811,5451	803,5100	0,273%	-0,194%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	21/01/25	186.229.130,00	7.879,15	1.812,12	1.830,2412	1.812,1200	0,169%	0,201%
Goldman Sachs Euro Bond X CAP (EUR)	21/01/25	608.848.302,51	12.458,30	497,94	502,9194	497,9400	0,076%	-0,476%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	21/01/25	1.648.226.686,12	26.956,11	521,00	526,2100	521,0000	0,163%	0,560%
Goldman Sachs Euro Credit X CAP (EUR)	21/01/25	2.013.334.128,83	33.160,48	177,16	178,9316	177,1600	0,062%	-0,220%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	21/01/25	5.525.866.264,51	3.625,75	4.452,94	4.497,4694	4.452,9400	0,302%	0,695%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	21/01/25	40.493.943,20	3.648,79	273,31	276,0431	273,3100	1,369%	0,411%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	21/01/25	248.897.465,96	29.973,28	265,74	268,3974	265,7400	0,026%	-0,083%
Goldman Sachs Protection P CAP (EUR)	21/01/25	55.544.138,93	505.020,84	33,55	33,7178	33,5500	0,000%	2,131%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	21/01/25	94.022.040,74	36.807,98	61,41	62,6382	61,4100	-0,163%	0,392%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	21/01/25	35.925.013,71	1.316,98	250,67	253,1767	250,6700	0,104%	0,108%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	21/01/25	348.280.828,80	13.418,13	274,47	278,5871	274,4700	0,435%	0,971%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	21/01/25	46.905.557,52	1.155,11	799,19	807,1819	799,1900	0,272%	0,245%
3K DOMESTIC EQUITY FUND	21/01/25	56.893.873,10	3.604.217,96	15,7854	16,1011	15,7854	0,681%	4,907%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/25	8.019.296,53	281.217,11	28,5164	28,5164	28,5164	0,711%	5,234%
3K BALANCED FUND	21/01/25	5.440.379,87	801.127,42	6,7909	6,8928	6,7909	0,508%	2,659%
3K INTERNATIONAL INCOME BOND FUND	21/01/25	12.278.696,79	1.964.696,61	6,2497	6,3122	6,2497	-0,026%	-0,032%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	21/01/25	997.579,83	89.090,47	11,1974	11,1974	11,1974	-0,024%	-0,004%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/01/25	24.095.478,70	1.281.713,56	18,7994	19,1754	18,7994	0,672%	5,148%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/25	9.167.924,55	247.703,21	37,0117	37,0117	37,0117	0,676%	5,173%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/25	225.057.401,05	9.471.808,59	23,7608	23,7608	23,7608	0,822%	5,414%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	21/01/25	39.295.487,14	2.528.870,85	15,5387	15,5387	15,5387	0,219%	-0,154%
NN HELLAS BOND FUND	21/01/25	349.546,72	47.151,83	7,4132	7,4873	7,4132	0,216%	-0,201%
3K GLOBAL EQUITY FUND	21/01/25	6.892.167,52	927.022,45	7,4348	7,5835	7,4348	0,226%	5,579%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	21/01/25	1.774.438,91	118.520,94	14,9715	14,9715	14,9715	0,231%	5,830%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	21/01/25	13.489.643,89	1.261.125,23	10,6965	10,7179	10,5361	0,023%	-0,313%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	21/01/25	20.466.807,44	1.984.929,13	10,3111	10,3317	10,1564	0,030%	0,133%

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	21/01/25	5.416.858,40	508.424,25	10,6333	10,8480	10,6333	0,317%	2,768%

Launch date18/6/2018

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