



**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>	31/01/25	43.307.960,92	10.150,01	1.449,06	1.478,0412	1.449,0600	-0,516%	3,229%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	24/01/25	144.665.373,47	33.791,34	1.112,91	1.135,1682	1.112,9100	1,701%	0,927%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	31/01/25	242.901.636,61	50.644,87	265,83	271,1466	265,8300	-0,461%	2,199%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	31/01/25	183.755.485,82	16.840,28	535,29	545,9958	535,2900	-0,035%	5,832%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	31/01/25	1.089.939.915,79	52.237,62	791,23	807,0546	791,2300	-0,127%	7,291%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	31/01/25	247.206.659,42	8.476,49	404,46	410,5269	404,4600	-0,284%	3,139%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	31/01/25	161.867.471,69	41.660,12	180,81	183,5222	180,8100	-0,419%	4,273%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	31/01/25	621.409.651,73	6.475,61	719,00	729,7850	719,0000	-0,150%	3,794%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	31/01/25	282.865.589,71	5.463,12	458,82	465,7023	458,8200	-0,471%	4,315%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	31/01/25	513.716.092,93	82.909,25	938,85	952,9328	938,8500	-0,233%	3,174%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	31/01/25	5.613.966.587,78	110.938,16	367,02	372,5253	367,0200	-0,052%	1,533%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	31/01/25	1.661.775.604,06	15.280,20	427,44	433,8516	427,4400	-0,061%	1,093%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	31/01/25	196.110.619,33	4.789,96	218,09	222,4518	218,0900	0,096%	7,238%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	31/01/25	1.156.630.341,21	20.417,89	2.141,60	2.184,4320	2.141,6000	-0,558%	5,088%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	31/01/25	195.682.437,63	29.958,86	1.340,98	1.367,7996	1.340,9800	-0,339%	4,315%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	31/01/25	666.427.588,50	12.726,63	1.165,43	1.182,9115	1.165,4300	0,198%	2,068%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	31/01/25	1.310.204.219,12	15.778,83	1.703,28	1.728,8292	1.703,2800	0,282%	1,362%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	31/01/25	536.771.668,21	42.444,32	590,29	599,1444	590,2900	0,364%	0,677%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	31/01/25	690.353.626,48	33.143,11	775,76	787,3964	775,7600	0,242%	3,293%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	31/01/25	133.935.452,79	3.555,16	1.418,64	1.447,0128	1.418,6400	0,040%	1,322%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	31/01/25	247.206.659,42	111.219,32	568,99	580,3698	568,9900	0,062%	2,737%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	31/01/25	1.156.630.341,21	9.806,28	7.078,48	7.220,0496	7.078,4800	-0,213%	4,678%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	31/01/25	282.865.589,71	81.208,99	581,31	592,9362	581,3100	-0,125%	3,911%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	31/01/25	47.085.024,07	991,93	178,74	180,5274	178,7400	-0,140%	0,438%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	31/01/25	4.587.792.614,00	99.478,26	1.473,99	1.488,7299	1.473,9900	-0,165%	0,599%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	31/01/25	266.577.540,05	8.070,12	151,56	153,0756	151,5600	0,324%	-0,138%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	31/01/25	587.177.510,04	31.019,25	637,59	650,3418	637,5900	0,289%	5,794%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	31/01/25	195.682.437,63	3.279,49	2.120,41	2.162,8182	2.120,4100	0,006%	3,909%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	31/01/25	348.629.470,72	44.957,98	302,82	302,8200	302,8200	0,411%	0,378%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	31/01/25	2.115.904.211,37	86.651,23	212,07	212,0700	212,0700	0,459%	0,038%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	31/01/25	243.510.558,53	55.915,31	91,00	92,8200	91,0000	0,231%	5,814%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	31/01/25	48.051.929.461,00	318.464,93	8.266,00	8.431,3200	8.266,0000	0,121%	0,743%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	24/01/25	100.473.991,87	4.779,44	1.155,44	1.178,5488	1.155,4400	0,662%	0,369%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	31/01/25	1.010.237.277,53	3.233,12	2.030,16	2.070,7632	2.030,1600	0,244%	2,289%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	31/01/25	621.409.651,73	38.520,82	702,65	716,7030	702,6500	0,197%	3,389%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	31/01/25	1.736.774.057,89	87.637,32	634,28	646,9656	634,2800	-0,019%	2,614%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	31/01/25	41.158.590,50	3.172,59	1.288,57	1.301,4557	1.288,5700	-0,093%	0,449%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	31/01/25	47.085.024,07	400,76	807,00	815,0700	807,0000	0,216%	0,240%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	31/01/25	187.339.857,63	8.068,46	1.816,48	1.834,6448	1.816,4800	-0,048%	0,442%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	31/01/25	613.220.524,21	12.302,19	500,84	505,8484	500,8400	0,451%	0,104%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	31/01/25	1.661.775.604,06	33.476,14	522,58	527,8058	522,5800	0,040%	0,865%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	31/01/25	2.020.890.013,96	33.224,95	178,27	180,0527	178,2700	0,400%	0,406%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	31/01/25	5.613.966.587,78	3.597,49	4.482,40	4.527,2240	4.482,4000	-0,055%	1,362%
<a href="#">Goldman Sachs US Inflation Linked Bond X Cap EUR (hedged iii)</a>	31/01/25	40.752.877,96	3.558,17	275,35	278,1035	275,3500	0,145%	1,161%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	31/01/25	246.985.618,46	29.770,76	266,42	269,0842	266,4200	0,154%	0,173%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	31/01/25	55.595.292,51	499.697,07	33,84	34,0092	33,8400	-0,030%	3,014%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	31/01/25	95.098.083,95	36.791,07	61,77	63,0054	61,7700	0,276%	0,981%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	31/01/25	36.031.927,08	1.316,98	251,71	254,2271	251,7100	0,072%	0,529%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	31/01/25	348.386.918,91	12.428,51	275,09	279,2164	275,0900	-0,044%	1,199%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	31/01/25	47.085.024,07	1.155,11	802,28	810,3028	802,2800	-0,129%	0,632%
<b>3K DOMESTIC EQUITY FUND</b>	31/01/25	56.782.834,72	3.587.155,22	15,8295	16,1461	15,8295	0,255%	5,200%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/01/25	8.042.729,97	281.217,11	28,5997	28,5997	28,5997	0,258%	5,542%
<b>3K BALANCED FUND</b>	31/01/25	5.445.531,13	798.900,27	6,8163	6,9185	6,8163	0,203%	3,043%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	31/01/25	12.248.252,04	1.954.985,03	6,2651	6,3278	6,2651	0,137%	0,214%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	31/01/25	1.000.186,28	89.090,47	11,2266	11,2266	11,2266	0,139%	0,257%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	31/01/25	24.120.287,47	1.279.025,83	18,8583	19,2355	18,8583	0,249%	5,477%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/01/25	9.199.244,61	247.703,21	37,1382	37,1382	37,1382	0,239%	5,532%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/01/25	225.939.566,72	9.467.507,42	23,8647	23,8647	23,8647	0,267%	5,875%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/01/25	39.551.520,36	2.535.003,19	15,6022	15,6022	15,6022	0,409%	0,254%
<b>3K HELLAS BOND FUND</b>	31/01/25	345.685,36	46.451,83	7,4418	7,5162	7,4418	0,405%	0,184%
<b>3K GLOBAL EQUITY FUND</b>	31/01/25	7.018.047,24	951.691,35	7,3743	7,5218	7,3743	-0,191%	4,720%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	31/01/25	1.760.588,82	118.520,94	14,8547	14,8547	14,8547	-0,187%	5,005%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND - SHARE CLASS E</a>	31/01/25	13.489.249,87	1.256.125,15	10,7388	10,7603	10,5777	0,243%	0,081%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	31/01/25	20.486.158,42	1.982.933,13	10,3312	10,3519	10,1762	0,063%	0,328%

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>	31/01/25	5.365.935,72	509.424,25	10,5333	10,7440	10,5333	0,286%	1,802%

Launch date 18/6/2018

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