



**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>	14/01/25	42,336,891.91	10,128.59	1,413.34	1,441,6068	1,413,3400	0.820%	0.684%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	14/01/25	136,114,719.18	34,272.35	1,038.40	1,059,1680	1,038,4000	2.076%	-5.830%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	14/01/25	232,439,698.94	49,688.13	257.93	263,0886	257,9300	0.105%	-0.838%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	14/01/25	173,231,139.06	18,739.89	505.23	515,3346	505,2300	0.010%	-0.111%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	14/01/25	1,031,329,898.90	52,504.95	747.42	762,3684	747,4200	0.456%	1.351%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	14/01/25	241,716,330.96	8,189.80	394.68	400,6002	394,6800	0.573%	0.645%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	14/01/25	162,171,466.05	41,851.67	180.93	183,6440	180,9300	-0.243%	4.343%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	14/01/25	587,142,210.91	6,253.27	692.62	703,0093	692,6200	0.501%	-0.014%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	14/01/25	277,804,800.49	5,596.62	438.53	445,1080	438,5300	0.904%	-0.298%
<a href="#">Goldman Sachs US Equity Income X CAP (EUR)</a>	14/01/25	485,472,497.25	82,460.98	906.42	920,0163	906,4200	0.141%	-0.390%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	14/01/25	5,392,320,655.04	111,138.75	359.34	364,7301	359,3400	0.176%	-0.592%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	14/01/25	1,914,887,084.20	15,014.82	420.46	426,7669	420,4600	0.334%	-0.558%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	14/01/25	186,130,088.31	4,797.41	206.59	210,7218	206,5900	0.496%	1.583%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	14/01/25	1,121,633,383.37	20,524.27	2,020.07	2,060,4714	2,020,0700	0.806%	-0.875%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	14/01/25	190,953,437.31	30,335.92	1,286.43	1,312,1586	1,286,4300	0.848%	0.072%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	14/01/25	647,417,340.06	12,646.87	1,133.70	1,150,7055	1,133,7000	-0.155%	-0.711%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	14/01/25	1,293,907,337.67	15,699.60	1,661.71	1,686,6357	1,661,7100	-0.171%	-1.112%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	14/01/25	535,044,450.74	42,750.78	577.87	586,5381	577,8700	-0.162%	-1.441%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	14/01/25	674,608,733.11	33,006.09	746.84	758,0426	746,8400	-0.017%	-0.558%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	14/01/25	132,119,416.83	3,615.12	1,374.42	1,401,9084	1,374,4200	-0.449%	-1.836%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	14/01/25	241,716,330.96	107,583.68	560.68	571,8936	560,6800	-0.380%	1.237%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	14/01/25	1,121,633,383.37	9,934.53	6,742.30	6,877,1460	6,742,3000	-0.149%	-0.293%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	14/01/25	277,804,800.49	81,547.79	561.05	572,2710	561,0500	-0.052%	0.290%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	14/01/25	45,877,080.39	991.59	175.28	177,0328	175,2800	0.240%	-1.506%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	14/01/25	4,478,020,430.14	100,327.43	1,445.51	1,459,9651	1,445,5100	0.026%	-1.345%
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	14/01/25	264,575,335.64	8,207.85	150.07	151,5707	150,0700	-0.120%	-1.120%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	14/01/25	536,872,592.89	31,186.99	602.44	614,4888	602,4400	-0.101%	-0.038%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	14/01/25	190,953,437.31	3,349.54	2,054.11	2,095,1922	2,054,1100	-0.107%	0.660%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	14/01/25	343,188,133.07	44,717.90	298.26	298,2600	298,2600	-0.090%	-1.134%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	14/01/25	2,083,975,572.66	85,593.04	208.36	208,3600	208,3600	-0.177%	-1.712%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	14/01/25	231,867,572.97	56,221.45	86.35	88,0770	86,3500	0.058%	0.407%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	14/01/25	45,814,487,490.00	315,177.08	8,029.00	8,189,5800	8,029,0000	-0.705%	-2.145%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	14/01/25	99,632,911.65	4,789.92	1,114.87	1,137,1674	1,114,8700	0.705%	-3.155%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	14/01/25	955,879,660.47	3,268.11	1,942.98	1,981,8396	1,942,9800	1.266%	-2.095%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	14/01/25	587,142,210.91	38,567.33	683.51	697,1802	683,5100	-0.451%	0.572%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	14/01/25	1,722,019,708.44	89,037.97	613.51	625,7802	613,5100	-0.768%	-0.746%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	14/01/25	40,446,105.33	3,188.43	1,271.71	1,284,4271	1,271,7100	0.024%	-0.865%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	14/01/25	45,877,080.39	400.76	798.29	806,2729	798,2900	-0.706%	-0.842%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	14/01/25	185,024,741.48	8,036.26	1,799.65	1,817,6465	1,799,6500	0.019%	-0.488%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	14/01/25	603,682,705.36	12,499.06	492.30	497,2230	492,3000	-0.152%	-1.603%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	14/01/25	1,914,887,084.20	34,466.62	516.23	521,3923	516,2300	0.087%	-0.361%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	14/01/25	1,994,859,804.97	32,104.09	175.63	177,3863	175,6300	-0.080%	-1.081%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	14/01/25	5,392,320,655.04	3,627.37	4,392.94	4,436,8694	4,392,9400	0.191%	-0.661%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	14/01/25	39,920,145.47	3,648.79	269.12	271,8112	269,1200	-0.156%	-1.128%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	14/01/25	245,140,873.82	30,127.90	264.98	267,6298	264,9800	-0.011%	-0.368%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	14/01/25	54,782,568.00	504,455.34	33.12	33,2856	33,1200	0.181%	0.822%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	14/01/25	92,759,945.07	36,807.98	60.16	61,3632	60,1600	1.092%	-1.651%
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	14/01/25	35,798,200.36	1,316.61	248.84	251,3284	248,8400	0.056%	-0.623%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	14/01/25	341,719,473.97	13,588.21	269.11	273,1467	269,1100	-0.115%	-1.001%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	14/01/25	45,877,080.39	1,155.11	785.91	793,7691	785,9100	0.244%	-1.421%
<b>3K DOMESTIC EQUITY FUND</b>	14/01/25	55,201,403.85	3,592,315.13	15,3665	15,6738	15,3665	0.285%	2.123%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	14/01/25	7,616,308.66	274,153.77	27,7812	27,7812	27,7812	0.311%	2.521%
<b>3K BALANCED FUND</b>	14/01/25	5,315,406.99	798,000.27	6,6609	6,7608	6,6609	0.113%	0.694%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	14/01/25	12,141,493.77	1,945,032.72	6,2423	6,3047	6,2423	-0.070%	-0.150%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	14/01/25	996,310.51	89,090.47	11,1831	11,1831	11,1831	-0.069%	-0.131%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	14/01/25	23,456,172.49	1,282,168.90	18,2941	18,6600	18,2941	0.242%	2.322%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	14/01/25	8,919,807.57	247,703.21	36,0101	36,0101	36,0101	0.246%	2.326%
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	14/01/25	218,489,487.32	9,465,541.75	23,0826	23,0826	23,0826	0.335%	2.405%
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	14/01/25	38,824,759.63	2,536,925.66	15,3039	15,3039	15,3039	0.030%	-1.663%
<b>NN HELLAS BOND FUND</b>	14/01/25	334,444.47	45,799.97	7,3023	7,3753	7,3023	0.027%	-1.694%
<b>3K GLOBAL EQUITY FUND</b>	14/01/25	6,587,179.06	916,034.23	7,1910	7,3348	7,1910	0.540%	2.117%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	14/01/25	1,715,969.53	118,520.94	14,4782	14,4782	14,4782	0.542%	2.343%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	14/01/25	13,483,415.39	1,266,115.23	10,6494	10,6707	10,4897	-0.037%	-0.752%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND 2026</b>	14/01/25	20,435,329.75	1,984,929.13	10,2952	10,3158	10,1408	0.017%	-0.021%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<b>3K ANAGENISIS FUND</b>	14/01/25	5,279,316.19	508,424.25	10,3633	10,5706	10,3633	0.469%	0.159%

Launch date18/6/2018

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