



**3K Investment Partners**  
25-27-29 PANEPISTIMIOU STR, 105 64 ATHENS, Tel +30 210 74 19 890, Fax +30 210 74 19 847

**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>	13/01/26	43.583.261,16	8.013,35	1.689,89	1.723,6878	1.689,8900	-0,071%	2,723%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	13/01/26	268.401.659,05	31.069,98	1.687,74	1.721,4948	1.687,7400	0,424%	7,269%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	13/01/26	273.339.252,35	51.674,43	299,26	305,2452	299,2600	-0,439%	1,224%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	13/01/26	266.985.907,33	30.661,22	618,41	630,7782	618,4100	-0,334%	1,505%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	13/01/26	1.717.853.414,70	65.474,59	926,84	945,3768	926,8400	-0,248%	2,088%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	13/01/26	255.826.831,37	6.990,60	433,69	440,1954	433,6900	-0,053%	2,423%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	13/01/26	179.349.835,02	25.847,22	211,85	215,0278	211,8500	0,551%	4,257%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	13/01/26	676.239.696,45	9.381,77	827,07	839,4761	827,0700	-0,189%	1,430%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	13/01/26	203.163.370,64	3.239,78	450,08	456,8312	450,0800	-0,484%	1,964%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	13/01/26	369.827.227,75	63.183,79	1.001,23	1.016,2485	1.001,2300	-0,170%	1,452%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	13/01/26	5.408.206.760,37	82.991,72	410,95	417,1143	410,9500	-0,019%	0,312%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	13/01/26	1.444.368.982,56	14.063,49	466,64	473,6396	466,6400	-0,043%	0,167%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	13/01/26	217.225.179,77	4.506,53	251,52	256,5504	251,5200	0,207%	4,067%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	13/01/26	858.822.301,03	15.561,10	2.070,38	2.111,7876	2.070,3800	-0,876%	0,428%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	13/01/26	166.009.870,30	21.092,53	1.385,13	1.412,8326	1.385,1300	-0,248%	2,579%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	13/01/26	682.922.413,31	13.387,24	1.203,84	1.221,8976	1.203,8400	-0,043%	2,032%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	13/01/26	1.163.145.436,72	14.304,68	1.737,25	1.763,3088	1.737,2500	-0,039%	1,495%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	13/01/26	438.817.885,03	60.072,50	594,07	602,9811	594,0700	-0,044%	0,965%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	13/01/26	663.061.123,58	27.917,66	803,60	815,6540	803,6000	-0,128%	1,224%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	13/01/26	127.957.273,01	2.807,25	1.330,64	1.357,2528	1.330,6400	0,577%	2,665%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	13/01/26	255.826.831,37	88.880,28	544,37	555,2574	544,3700	0,214%	3,245%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	13/01/26	858.822.301,03	7.966,51	6.105,22	6.227,3244	6.105,2200	-0,612%	1,234%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	13/01/26	203.163.370,64	66.055,21	508,74	518,9148	508,7400	-0,220%	2,784%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	13/01/26	35.658.112,67	1.353,44	190,56	192,4656	190,5600	0,005%	-0,052%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	13/01/26	4.143.526.062,55	79.915,23	1.575,28	1.591,0328	1.575,2800	0,218%	0,108%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	13/01/26	355.593.331,14	8.929,36	152,63	154,1563	152,6300	-0,007%	0,223%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	13/01/26	553.049.871,09	27.230,39	646,11	659,0322	646,1100	0,009%	3,033%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	13/01/26	166.009.870,30	2.561,21	1.954,12	1.993,2024	1.954,1200	0,016%	3,402%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	13/01/26	329.994.368,33	37.232,47	308,65	308,6500	308,6500	-0,003%	0,328%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	13/01/26	2.034.312.822,82	89.965,79	213,76	213,7600	213,7600	-0,042%	0,366%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	13/01/26	254.765.375,32	59.593,63	101,97	104,0094	101,9700	0,059%	3,094%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	13/01/26	48.897.557.441,06	282.311,63	10.312,00	10.518,2400	10.312,0000	0,155%	5,710%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	13/01/26	119.662.633,19	4.839,67	1.638,80	1.671,5760	1.638,8000	0,297%	4,640%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	13/01/26	1.525.170.673,24	3.003,25	2.748,01	2.802,9702	2.748,0100	0,339%	4,795%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	13/01/26	676.239.696,45	38.671,27	721,12	735,5424	721,1200	0,076%	2,244%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	13/01/26	1.029.497.135,30	68.624,67	612,42	624,6684	612,4200	-0,452%	2,473%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	13/01/26	44.794.458,59	3.235,64	1.366,74	1.380,4074	1.366,7400	0,094%	0,113%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	13/01/26	35.658.112,67	377,73	784,81	792,6581	784,8100	0,271%	0,787%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	13/01/26	162.567.004,19	5.709,27	1.941,43	1.960,8443	1.941,4300	0,047%	0,123%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	13/01/26	519.070.327,91	11.226,31	506,40	511,4640	506,4000	-0,024%	0,275%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	13/01/26	1.444.368.982,56	22.888,51	542,28	547,7028	542,2800	0,030%	0,352%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	13/01/26	2.044.951.561,61	38.329,47	182,81	184,6381	182,8100	0,005%	0,340%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	13/01/26	5.408.206.760,37	3.573,13	4.912,59	4.961,7159	4.912,5900	-0,026%	0,271%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	13/01/26	26.713.190,60	3.010,08	277,82	280,5982	277,8200	0,032%	0,398%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	13/01/26	271.560.478,08	20.309,17	271,12	273,8312	271,1200	0,004%	0,126%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	13/01/26	49.858.258,12	451.130,55	35,14	35,3157	35,1400	0,085%	1,356%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	13/01/26	107.955.247,49	15.230,78	81,79	83,4258	81,7900	0,603%	4,859%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	13/01/26	319.918.157,86	8.364,50	275,69	279,8254	275,6900	-0,105%	0,967%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	13/01/26	35.658.112,67	901,82	874,46	883,2046	874,4600	0,003%	-0,016%
<b>3K DOMESTIC EQUITY FUND</b>	13/01/26	68.223.058,99	3.082.526,61	22,1322	22,5748	22,1322	-0,335%	4,147%
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/01/26	19.652.568,27	484.887,93	40,5301	40,5301	40,5301	-0,331%	4,199%
<a href="#">3K BALANCED FUND- Golden Visa</a>	13/01/26	371.912,98	35.085,72	10,6001	10,7591	10,6001	-0,199%	2,703%
<b>3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</b>	13/01/26	5.680.602,40	900.000,00	6,3118	6,3118	6,3118	-0,194%	3,077%
<b>3K BALANCED FUND</b>	13/01/26	6.789.938,64	799.144,21	8,4965	8,6239	8,4965	-0,199%	2,761%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/01/26	9.401.911,11	178.385,77	52,7055	52,7055	52,7055	-0,330%	4,517%
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	13/01/26	34.981.757,38	1.323.513,77	26,4310	26,9596	26,4310	-0,331%	4,480%
<b>3K INTERNATIONAL INCOME BOND FUND</b>	13/01/26	16.905.314,58	2.644.755,90	6,3920	6,4559	6,3920	0,009%	0,122%
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	13/01/26	1.162.617,27	101.018,40	11,5090	11,5090	11,5090	0,011%	0,140%
<b>3K GLOBAL EQUITY FUND</b>	13/01/26	16.753.036,17	1.841.681,53	9,0966	9,2785	9,0966	0,286%	4,273%
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/01/26	3.757.761,97	202.557,92	18,5515	18,5515	18,5515	0,288%	4,661%
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	13/01/26	314.142.869,13	9.118.827,44	34,4499	34,4499	34,4499	-0,239%	4,683%
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	13/01/26	41.635.300,53	2.614.491,34	15,9248	15,9248	15,9248	-0,046%	0,717%
<b>NN HELLAS BOND FUND</b>	13/01/26	310.336,93	41.434,21	7,4899	7,5648	7,4899	-0,048%	0,688%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	13/01/26	12.881.580,82	1.197.982,16	10,7527	10,7742	10,5914	0,030%	0,205%
<b>3K/BANK OF ATTICA PREMIER INCOME BOND 2026</b>	13/01/26	19.338.473,51	1.830.388,13	10,5652	10,5863	10,4067	0,002%	-0,057%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
<b>3K ANAGENISSIS FUND</b>	13/01/26	6.062.725,57	463.936,16	13,0680	13,3294	13,0680	-0,029%	2,997%

Launch date 18/6/2018

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