



### 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>	26/11/25	42.729.841,90	8.140,30	1.620,97	1.653,3894	1.620,9700	1,110%	15,475%
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	27/11/25	266.348.286,26	33.245,42	1.565,55	1.596,8610	1.565,5500	0,004%	41,976%
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	26/11/25	271.541.560,65	51.383,90	293,89	299,7678	293,8900	0,554%	12,987%
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	27/11/25	256.082.260,95	29.180,73	593,25	605,1150	593,2500	0,113%	17,292%
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	27/11/25	1.599.379.371,45	64.454,23	884,71	902,4042	884,7100	0,174%	19,967%
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	26/11/25	248.831.080,67	7.001,27	419,01	425,2952	419,0100	0,605%	6,849%
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	26/11/25	166.762.818,23	26.045,04	198,99	201,9749	198,9900	1,128%	14,758%
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	26/11/25	655.414.131,14	6.941,01	802,93	814,9740	802,9300	0,000%	15,910%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	26/11/25	205.068.698,94	3.223,38	441,40	448,0210	441,4000	0,000%	0,355%
<a href="#">Goldman Sachs US Equity Income X CAP (USD)</a>	26/11/25	386.663.148,93	65.276,94	994,12	1.009,0318	994,1200	0,734%	9,248%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	27/11/25	5.565.599.867,05	85.086,11	406,07	412,1611	406,0700	0,057%	12,335%
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	26/11/25	1.473.383.395,79	15.688,17	461,71	468,6357	461,7100	0,000%	9,198%
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	27/11/25	208.006.938,31	4.360,57	236,31	241,0362	236,3100	-0,220%	16,197%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	26/11/25	890.889.175,59	15.846,30	2.065,54	2.106,8508	2.065,5400	0,000%	1,356%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	26/11/25	164.690.091,93	21.763,18	1.363,41	1.390,6782	1.363,4100	0,000%	6,060%
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	26/11/25	676.745.172,88	13.474,84	1.177,09	1.194,7464	1.177,0900	0,476%	3,089%
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	26/11/25	1.187.167.608,94	14.509,29	1.713,43	1.739,1315	1.713,4300	0,333%	1,966%
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	27/11/25	454.850.882,65	37.003,23	591,38	600,2507	591,3800	0,061%	0,863%
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	27/11/25	672.734.315,43	29.565,36	787,80	799,6170	787,8000	0,048%	4,896%
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	26/11/25	128.535.337,12	3.076,77	1.326,56	1.353,0912	1.326,5600	0,463%	-5,255%
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	26/11/25	248.831.080,67	93.439,62	528,70	539,2740	528,7000	0,000%	-4,537%
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	26/11/25	890.889.175,59	8.263,17	6.123,06	6.245,5212	6.123,0600	0,000%	-9,451%
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	26/11/25	205.068.698,94	67.722,62	501,55	511,5810	501,5500	-0,028%	-10,346%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	26/11/25	36.816.548,08	1.499,04	190,47	192,3747	190,4700	0,000%	7,030%
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	26/11/25	4.361.238.008,36	87.013,31	1.578,61	1.594,3961	1.578,6100	0,197%	7,740%
<a href="#">Goldman Sachs Euromix Bond X CAP (EUR)</a>	27/11/25	380.916.112,03	8.935,82	153,09	154,6209	153,0900	0,007%	0,870%
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	27/11/25	538.640.183,88	27.820,09	617,96	630,3192	617,9600	0,105%	2,537%
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	26/11/25	164.690.091,93	2.592,77	1.933,62	1.972,2924	1.933,6200	0,000%	-5,245%
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	27/11/25	336.080.867,38	38.150,24	308,43	308,4300	308,4300	0,029%	2,237%
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	27/11/25	2.033.928.711,26	90.181,04	214,23	214,2300	214,2300	0,009%	1,057%
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	27/11/25	232.285.603,37	59.205,01	96,07	97,9914	96,0700	-0,104%	11,709%
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	27/11/25	55.618.730.957,00	286.753,90	9.700,00	9.894,0000	9.700,0000	0,021%	18,221%
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	27/11/25	112.645.747,09	4.931,80	1.531,91	1.562,5482	1.531,9100	0,150%	33,072%
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/11/25	1.414.315.194,44	3.044,92	2.558,64	2.609,8128	2.558,6400	1,299%	28,927%
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	26/11/25	655.414.131,14	38.943,41	703,76	717,8352	703,7600	0,746%	3,552%
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	26/11/25	1.066.797.206,09	71.616,78	603,21	615,2742	603,2100	0,408%	-2,412%
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	26/11/25	45.085.742,13	3.303,89	1.366,72	1.380,3872	1.366,7200	0,117%	6,541%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	26/11/25	36.816.548,08	426,07	786,56	794,4256	786,5600	0,000%	-2,299%
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	27/11/25	165.582.151,88	6.171,03	1.934,82	1.954,1682	1.934,8200	-0,019%	6,986%
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	27/11/25	622.006.989,19	11.168,62	507,64	512,7164	507,6400	-0,006%	1,463%
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	26/11/25	1.473.383.395,79	24.273,50	538,56	543,9456	538,5600	0,171%	3,949%
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	27/11/25	2.052.619.311,68	78.603,33	182,66	184,4866	182,6600	0,027%	2,878%
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	27/11/25	5.565.599.867,05	3.591,30	4.866,49	4.915,1549	4.866,4900	0,057%	10,047%
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	26/11/25	29.267.072,54	2.941,29	277,69	280,4669	277,6900	0,390%	2,021%
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	27/11/25	274.082.210,63	22.438,51	270,76	273,4676	270,7600	-0,004%	1,805%
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	27/11/25	49.252.582,73	453.131,84	34,35	34,5218	34,3500	0,029%	4,566%
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	27/11/25	99.685.320,80	35.804,71	75,69	77,2038	75,6900	0,212%	23,737%
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	26/11/25	323.804.754,93	8.591,63	274,66	278,7799	274,6600	0,226%	1,041%
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	26/11/25	36.816.548,08	929,82	871,83	880,5483	871,8300	0,000%	9,356%
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/11/25	65.445.576,37	3.120.269,73	20,9743	21,3938	20,9743	-0,366%	39,391%
<a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/25	16.785.061,21	437.794,46	38,3400	38,3400	38,3400	-0,362%	41,486%
<a href="#">3K BALANCED FUND- Golden Visa</a>	27/11/25	361.396,07	35.085,72	10,3004	10,4549	10,3004	-0,267%	3,004%
<a href="#">3K BALANCED FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/25	5.494.375,75	900.000,00	6,1049	6,1049	6,1049	-0,258%	22,098%
<a href="#">3K BALANCED FUND</a>	27/11/25	6.938.478,70	841.146,04	8,2488	8,3725	8,2488	-0,262%	24,698%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/25	8.889.022,76	178.385,77	49,8303	49,8303	49,8303	-0,378%	41,598%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/11/25	32.691.314,77	1.306.153,70	25,0287	25,5293	25,0287	-0,382%	39,989%
<a href="#">3K INTERNATIONAL INCOME BOND FUND</a>	27/11/25	15.359.921,00	2.409.567,47	6,3746	6,4383	6,3746	-0,014%	1,966%
<a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/25	1.135.976,89	99.036,51	11,4703	11,4703	11,4703	-0,014%	2,434%
<a href="#">3K GLOBAL EQUITY FUND</a>	27/11/25	14.626.394,36	1.714.153,51	8,5327	8,7034	8,5327	-0,197%	21,170%
<a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/25	3.360.836,69	194.006,46	17,3233	17,3233	17,3233	-0,158%	22,455%
<a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/25	298.462.265,67	9.168.608,78	32,5526	32,5526	32,5526	-0,383%	44,419%
<a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>	27/11/25	41.179.763,12	2.587.347,37	15,9158	15,9158	15,9158	-0,062%	2,269%
<a href="#">NN HELLAS BOND FUND</a>	27/11/25	306.647,75	40.920,52	7,4937	7,5686	7,4937	-0,064%	0,883%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</a>	27/11/25	13.288.577,19	1.199.706,25	11,0765	11,0987	10,9104	-0,020%	3,228%
<a href="#">3K/BANK OF ATTICA PREMIER INCOME BOND 2026</a>	27/11/25	19.314.383,15	1.830.388,13	10,5521	10,5732	10,3938	-0,001%	2,473%

Launch date 09/04/2025

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>	27/11/25	5.678.292,77	463.936,16	12,2394	12,4842	12,2394	0,005%	18,291%

Launch date 18/6/2018

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